

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF WISCONSIN

In re *Quality Candy Shoppes/Buddy Squirrel of ,*
a Corporation

Case No. 10-20464
Chapter 11

_____/ Debtor

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	<i>Yes</i>	<i>1</i>	\$ <i>1,700,000.00</i>		
B-Personal Property	<i>Yes</i>	<i>3</i>	\$ <i>2,650,257.79</i>		
C-Property Claimed as Exempt	<i>No</i>	<i>0</i>			
D-Creditors Holding Secured Claims	<i>Yes</i>	<i>1</i>		\$ <i>2,900,000.00</i>	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<i>Yes</i>	<i>5</i>		\$ <i>83,166.25</i>	
F-Creditors Holding Unsecured Nonpriority Claims	<i>Yes</i>	<i>27</i>		\$ <i>418,621.52</i>	
G-Executory Contracts and Unexpired Leases	<i>Yes</i>	<i>4</i>			
H-Codebtors	<i>Yes</i>	<i>1</i>			
I-Current Income of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
J-Current Expenditures of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
TOTAL		<i>42</i>	\$ <i>4,350,257.79</i>	\$ <i>3,401,787.77</i>	

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE A-REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
		Husband--H Wife--W Joint--J Community--C	
1801 East Bolivar Avenue, St. Francis, WI 53235		\$ 1,700,000.00	\$ 1,700,000.00
TOTAL \$		1,700,000.00	

No continuation sheets attached

(Report also on Summary of Schedules.)

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE B-PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
		Husband--H Wife--W Joint--J Community--C	
1. Cash on hand.		<i>Cash</i> <i>Location: In debtor's possession</i>	\$ 500.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<i>Checking, savings, other financial institutions</i> <i>Location: In debtor's possession</i>	\$ 300,000.00
		<i>Harris Acct. 3521322606</i> <i>Location: Harris N.A.</i> <i>N70 W5185 Columbia Road</i> <i>Cedarburg, WI 53012</i>	Unknown
		<i>Harris Acct. 3521466460</i> <i>Location: Harris N.A.</i> <i>N70 W5185 Columbia Road</i> <i>Cedarburg, WI 53012</i>	Unknown
		<i>Harris Acct. 3521472781</i> <i>Location: Harris N.A.</i> <i>N70 W5185 Columbia Road</i> <i>Cedarburg, WI 53012</i>	Unknown
3. Security deposits with public utilities, telephone companies, landlords, and others.		<i>Security deposits</i>	\$ 14,993.79
4. Household goods and furnishings, including audio, video, and computer equipment.	X		
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6. Wearing apparel.	X		

In re Quality Candy Shoppes/Buddy Squirrel ofCase No. 10-20464

Debtor(s)

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.		<i>Accounts Receivable</i> <i>Location: In debtor's possession</i>		\$ 198,623.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C.	X			

In re Quality Candy Shoppes/Buddy Squirrel ofCase No. 10-20464

Debtor(s)

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.			
25. Automobiles, trucks, trailers and other vehicles and accessories.	X		
26. Boats, motors, and accessories.	X		
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.		Office Equipment, furnishings, and supplies Location: In debtor's possession	\$ 224,231.00
29. Machinery, fixtures, equipment and supplies used in business.		Machinery, fixtures, equipment and supplies Location: In debtor's possession	\$ 1,451,670.00
30. Inventory.	X		
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	X		
35. Other personal property of any kind not already listed. Itemize.		Trade Fixtures-leased units Location: In debtor's possession	\$ 460,240.00
Total			\$ 2,650,257.79

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)

Case No. 10-20464

(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No:	X	H--Husband W--Wife J--Joint C--Community					
Creditor # : 1 Harris N.A. Mark Kauffmann, Vice President N70 W5185 Columbia Road Ceadrburg WI 53012		Bolivar Avenue Property GBSA				\$ 2,900,000.00	\$ 0.00
		Value: \$2,900,000.00					
Account No:							
Representing: Harris N.A.		Whyte Hirschboeck Dudek, SC P. Howell for Harris N.A. 555 E. Wells Street - #1900 Milwaukee WI 53202					
		Value:					
Account No:							
		Value:					
Subtotal \$						\$ 2,900,000.00	\$ 0.00
(Total of this page)							
Total \$						\$ 2,900,000.00	\$ 0.00
(Use only on last page)							

No continuation sheets attached

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re Quality Candy Shoppes/Buddy Squirrel of,Case No. 10-20464

Debtor(s)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

*Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Quality Candy Shoppes/Buddy Squirrel of ,Case No. 10-20464

Debtor(s)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: *Taxes and Certain Other Debts Owed to Governmental Units*

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 1 Brookfield City Treasurer 2000 North Calhoun Road Brookfield WI 53005-5002		taxes				\$ 0.00	\$ 0.00	\$ 0.00
Account No: Creditor # : 2 Cudahy City Treasurer 5050 South Lake Drive Cudahy WI 53110-2045		taxes				\$ 85.65	\$ 85.65	\$ 0.00
Account No: Creditor # : 3 Dane County Treasurer 210 Martin Luther Jr Blvd Room 114 Madison WI 53703-3342		taxes				\$ 0.00	\$ 0.00	\$ 0.00
Account No: Creditor # : 4 Glendale City Treasurer 5909 N. Milwaukee River Pkway Milwaukee WI 53209-3815		taxes				\$ 1,736.70	\$ 1,736.70	\$ 0.00
Account No: Creditor # : 5 GREENDALE, VILLAGE OF Clerk - Treasurer 6500 Northway Greendale WI 53129		taxes				\$ 613.57	\$ 613.57	\$ 0.00
Account No: Creditor # : 6 Greenfield, City - Treasurer 7325 W Forest Home Ave Greenfield WI 53220-3356		taxes				\$ 0.00	\$ 0.00	\$ 0.00

Sheet No. 1 of 4 continuation sheets

attached to Schedule of Creditors Holding Priority Claims

Subtotal \$
(Total of this page)

2,435.92

2,435.92

0.00

Total \$

(Use only on last page of the completed Schedule E. Report total also
on Summary of Schedules)

Total \$

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and

In re Quality Candy Shoppes/Buddy Squirrel of,
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: Taxes and Certain Other Debts Owed to Governmental Units

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 7 Madison City Treasurer 210 Martin Luther King Jr. Blv Room 107 Madison WI 53703-3342		taxes				\$ 682.92	\$ 682.92	\$ 0.00
Account No: Creditor # : 8 Milwaukee County Treasurer 901 North 9th Street Milwaukee WI 53233-1425		taxes				\$ 0.00	\$ 0.00	\$ 0.00
Account No: Creditor # : 9 Milwaukee, City - Treasurer 200 East Wells Street Room 103 Milwaukee WI 53202-3546		taxes				\$ 0.00	\$ 0.00	\$ 0.00
Account No: Creditor # : 10 Racine City Treasurer 730 Washington Avenue Room 103 Racine WI 53403		taxes				\$ 191.02	\$ 191.02	\$ 0.00
Account No: Creditor # : 11 Racine County Treasurer 730 Wisconsin Avenue Racine WI 53403		taxes				\$ 0.00	\$ 0.00	\$ 0.00
Account No: Creditor # : 12 ST. FRANCIS CITY CLERK 4235 S. NICHOLSON AVENUE ST. FRANCIS WI 53235		Services				\$ 889.88	\$ 889.88	\$ 0.00

Sheet No. 2 of 4 continuation sheets
attached to Schedule of Creditors Holding Priority ClaimsSubtotal \$
(Total of this page)

1,763.82 1,763.82 0.00

Total \$

(Use only on last page of the completed Schedule E. Report total also
on Summary of Schedules)

Total \$

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: *Taxes and Certain Other Debts Owed to Governmental Units*

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent Unliquidated Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 13 St. Francis City Treasurer 4235 South Nicholson Avenue St. Francis WI 53235-5312		taxes		\$ 27,384.98	\$ 27,384.98	\$ 0.00
Account No: Creditor # : 14 ST. FRANCIS POLICE DEPARTMENT 4235 S. NICHOLSON AVE. ST. FRANCIS WI 53235		Services		\$ 25.00	\$ 25.00	\$ 0.00
Account No: Creditor # : 15 U S POSTMASTER BAY VIEW STATION MILWAUKEE WI 53207-9998		Services		\$ 78.00	\$ 78.00	\$ 0.00
Account No: Creditor # : 16 Waukesha County Treasurer 515 West Moreland Boulevard Waukesha WI 53188-2428		taxes		\$ 0.00	\$ 0.00	\$ 0.00
Account No: Creditor # : 17 Wauwatosa City Treasurer 7725 West North Avenue Wauwatosa WI 53213-1777		taxes		\$ 0.00	\$ 0.00	\$ 0.00
Account No: Creditor # : 18 West Allis City Treasurer 7525 West Greenfield Avenue West Allis WI 53214-4648		taxes		\$ 0.00	\$ 0.00	\$ 0.00

Sheet No. 3 of 4 continuation sheets

attached to Schedule of Creditors Holding Priority Claims

Subtotal \$
(Total of this page)

27,487.98 27,487.98 0.00

Total \$

(Use only on last page of the completed Schedule E. Report total also
on Summary of Schedules)

Total \$

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and

In re Quality Candy Shoppes/Buddy Squirrel of,
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: Taxes and Certain Other Debts Owed to Governmental Units

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 19 WISC Dept Rev - Expostion Tax PO Box 8901 Madison WI 53708-8901		Sales and Use Taxes				\$ 1,512.36	\$ 1,512.36	\$ 0.00
Account No: Creditor # : 20 WISC DEPT REV - SALES TAX PO Box 8901 Madison WI 53708-8901		Sales Tax				\$ 49,966.17	\$ 49,966.17	\$ 0.00
Account No:								
Account No:								
Account No:								
Account No:								
Account No:								
Subtotal \$ (Total of this page)						51,478.53	51,478.53	0.00
Total \$ (Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)						83,166.25		
Total \$ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and							83,166.25	0.00

Sheet No. 4 of 4 continuation sheets
attached to Schedule of Creditors Holding Priority Claims

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim Is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 1 AIRGAS NORTH CENTRAL 255 NORTH 121ST STREET MILWAUKEE WI 53226		Supplies				\$ 123.09
Account No: Creditor # : 2 Airoidi Brothers, Inc. 6930 South 6th Street Oak Creek WI 53154		Lease				\$ 32.45
Account No: Creditor # : 3 AIRWAYS FREIGHT PO BOX 1888 FAYETTEVILLE AR 72702		Trucking/Transportation				\$ 769.00
Account No: Creditor # : 4 ALBANESE NUT & CANDY CO. INC. 5441 EAST LINCOLN HIGHWAY MERRILLVILLE IN 46410		Supplies				\$ 12,671.75
26 continuation sheets attached						Subtotal \$
						\$ 13,596.29
						Total \$
(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related						

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 1,714.51
Creditor # : 5 AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000		Trucking/Transportation				
Account No:						\$ 1,336.61
Creditor # : 6 American Industrial Leasing W222 N833 Cheaney Drive Waukesha WI 53186		Lease				
Account No:						\$ 1,525.62
Creditor # : 7 ARWAY CONFECTIONS, INC. 3425 N. KIMBALL AVENUE CHICAGO IL 60618		Supplies				
Account No:						\$ 5,142.79
Creditor # : 8 Associated Bag Company P.O. Box 3036 Milwaukee WI 53201-3036		Supplies				
Account No:						\$ 221.00
Creditor # : 9 Associated Market Research 17125-C West Bluemound Road Brookfield WI 53005		market research				
Account No:						\$ 1,372.50
Creditor # : 10 ASTON PACKAGING 1985 LONERGAN-HULME RD. HARLEMO GA 30814		Supplies				

Sheet No. 1 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 11,313.03

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 11 AT&T PO BOX 8112 Aurora IL 60507-8112		Services				\$ 907.62
Account No: Creditor # : 12 AT&T ADVERTISING & PUBLISHING PO BOX 8112 AURORA IL 60507-8112		Services				\$ 601.00
Account No: Creditor # : 13 AT&T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 60197-5017		Services				\$ 205.80
Account No: Creditor # : 14 BADGER DISTRIBUTING OF MILW. 1812 WEST STATE STREET MILWAUKEE WI 53233		Services				\$ 381.10
Account No: Creditor # : 15 BAKEMARK USA N92 W14401 ANTHONY AVENUE MENOMONEE FALLS WI 53051		Supplies				\$ 181.00
Account No: Creditor # : 16 Bardes Plastics, Inc. 5225 West Clinton Avenue P.o. Box 240167 Milwaukee WI 53224-0167		Supplies				\$ 7,844.88

Sheet No. 2 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 10,121.40

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 17 BATZNER PEST MANAGEMENT, INC. 16948 W. VICTOR ROAD NEW BERLIN WI 53151		Services				\$ 653.00
Account No:						
Creditor # : 18 BEHNKE BOBBIE SUE 176 N. 67TH STREET MILWAUKEE WI 53213		Services				\$ 20.00
Account No:						
Creditor # : 19 Blue & Koepsell 739 North Mayfair Road Milwaukee WI 53226		Equipment				\$ 386.50
Account No:						
Creditor # : 20 Brookfield City - Utilities 2000 North Calhoun Road Brookfield WI 53005		Utility Bills				\$ 87.31
Account No:						
Creditor # : 21 BROWN, Jay N48 W27671 Lynndale Lane Pewaukee WI 53072		Expenses				\$ 144.20
Account No:						
Creditor # : 22 BURKE CANDY & INGREDIENT INC. 3840 N. FRATNEY STREET MILWAUKEE WI 53212		Supplies				\$ 1,745.00

Sheet No. 3 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 3,036.01

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel ofCase No. 10-20464

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 23 BURNS PACKAGING PRODUCTS, INC. 3946 COLERAIN AVENUE CINCINNATI OH 45223		Supplies				\$ 13,350.20
Account No: Creditor # : 24 CADBURY ADAMS USA, LLC PO BOX 849955 DALLAS TX 75284-9955		Supplies				\$ 1,753.50
Account No: Creditor # : 25 Capital Newspapers 1901 Fish Hatchery Road P.O. Box 14080 Madison WI 53708-0080		Advertising				\$ 835.70
Account No: Creditor # : 26 Cargill, Inc. 20 North Broad Street Lititz PA 17543		Supplies				\$ 89,938.09
Account No: Creditor # : 27 CARTER & CO. 1110 N. SKYLINE DRIVE TACOMA WA 98406		Services				\$ 181.11
Account No: Creditor # : 28 CASH REGISTER SERVICE COMPANY 4247 NORTH 35TH STREET MILWAUKEE WI 53216		Services				\$ 76.56

Sheet No. 4 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 106,135.16

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 20.00
Creditor # : 29 CASPER AMBER 3502 4TH AVENUE SOUTH MILWAUKEE WI 53172		Services				
Account No:						\$ 448.41
Creditor # : 30 CBL & ASSOCIATES MGMT., INC. AGENTS FOR BROOKFIELD SQ. MALL 95 NORTH MOORLAND ROAD BROOKFIELD WI 53005		Landlord				
Account No:						\$ 146.53
Creditor # : 31 CED/LAPPIN CREDIT OFFICE 1005 INTERNATIONAL PARKWAY SUITE 220 WOODRIDGE IL 60517		Financing				
Account No:						\$ 10,501.00
Creditor # : 32 CHICAGO SWEETNERS, INC. 1700 HIGGINS ROAD SUITE 610 DES PLAINES IL 60018		Supplies				
Account No:						\$ 1,510.00
Creditor # : 33 CHIPURNOI INC. SHARON ON THE GREEN PO BOX 1708 SHARON CT 6069		Supplies				
Account No:						\$ 371.67
Creditor # : 34 Chrysler Financial Payment Processing Center P.O. Box 3208 Milwaukee WI 53201-3208		Lease				

Sheet No. 5 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 12,997.61

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 405.35
Creditor # : 35 Cintas Fire Protection N56 W13065 Silver Spring Drive Menomonee Falls WI 53051		Equipment				
Account No:						\$ 6,422.42
Creditor # : 36 CLASEN QUALITY COATINGS, INC. 5126 W. TERRACE DRIVE SUITE 100 MADISON WI 53718		Supplies				
Account No:						\$ 4,801.00
Creditor # : 37 Clear Channel Broadcasting P.O. Box 847304 Dallas TX 75284-7304		Advertising				
Account No:						\$ 4,801.00
Creditor # : 38 CLEAR CHANNEL OUTDOOR P.O. BOX 847247 DALLAS TX 75284-7247		Advertising				
Account No:						\$ 140.31
Creditor # : 39 COLE-PARMER INSTRUMENT CO. 625 E. BUNKER CT. VERNON HILLS IL 60061		Equipment				
Account No:						\$ 8,400.60
Creditor # : 40 COLUMBUS VEGETABLE OILS 30 E. OAKTON DES PLAINES IL 60018		Supplies				

Sheet No. 6 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 24,970.68

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 41 CORKY CONNOR, LLC 4108 YORKTOWN ROAD BOOTHWYN PA 19061-2486		Services				\$ 1,123.23
Account No:						
Creditor # : 42 CUSTOM COMPANIES, THE P.O. BOX 94338 CHICAGO IL 60678-4338		Supplies				\$ 40.77
Account No:						
Creditor # : 43 DANNING LAUREN 9310 WILSON BLVD. WAUWATOSA WI 53226		Services				\$ 20.00
Account No:						
Creditor # : 44 DELUXE BUSINESS CHECKS AND SOLUTIONS P.O. BOX 742572 CINCINNATI OH 45274-2572		Supplies				\$ 42.73
Account No:						
Creditor # : 45 DESTINY TRANSPORTATION P. O. BOX 32116 CHICAGO IL 60632-0116		Trucking/Transportation				\$ 162.40
Account No:						
Creditor # : 46 Duerr Packaging Company, Inc. 892 Steubenville Pike Burgettstown PA 15021		Supplies				\$ 331.06

Sheet No. 7 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 1,720.19

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 47 EXCLUSIVELY GOURMET 175 E. DELAWARE PLACE SUITE 4619 CHICAGO IL 60611-7712		Supplies				\$ 3,971.03
Account No: Creditor # : 48 FARLEY'S & SATHERS CANDY CO FILE #98343 P.O. BOX 98343 CHICAGO IL 60693-8343		Supplies				\$ 8,127.84
Account No: Creditor # : 49 FEBCO INC. 1751 NORTH KING DRIVE MILWAUKEE WI 53212		Supplies				\$ 2,326.59
Account No: Creditor # : 50 FISH WINDOW CLEANING PO BOX 597 MENOMONEE FALLS WI 53051		Services				\$ 27.00
Account No: Creditor # : 51 FMIC One Mutual Avenue Frankenmuth MI 48787-0001		Insurance				\$ 5,380.34
Account No: Creditor # : 52 GEIGER, Ann 4247 North 104th Street Unit #3 Milwaukee WI 53222		Expenses				\$ 70.00

Sheet No. 8 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 19,902.80

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of,Case No. 10-20464

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 302.64
Creditor # : 53 GNS FOODS, INC. 2109 EAST DIVISION STREET ARLINGTON TX 76011		Supplies				
Account No:						\$ 8,910.00
Creditor # : 54 Granite Computer Systems George M. Pintar 14000 Wilbur Drive New Berlin WI 53151		computer accounting services				
Account No:						\$ 1,087.90
Creditor # : 55 Great Lakes Packaging Corp. WI90 N11393 Carnegie Drive Germantown WI 53022		Supplies				
Account No:						\$ 527.27
Creditor # : 56 GreatAmerica Leasing Corp. 2750 First Avenue, N.E. Cedr Rapids IA 52402		Lease				
Account No:						\$ 20.00
Creditor # : 57 GREZINSKI JANICE 5385 S. TUCKAWAY LANE GREENFIELD WI 53221		Services				
Account No:						\$ 1,591.70
Creditor # : 58 GroupE Communications, Inc. 2121 North Cambridge Avenue Suite 206 Milwaukee WI 53211		Advertising				

Sheet No. 9 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 12,439.51

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of,
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 59 Guardian P.O. Box 95010 Chicago IL 60694-5101		Insurance				\$ 2,155.22
Account No: Creditor # : 60 HARIBO OF AMERICA INC. P. O. BOX 64738 BALTIMORE MD 21264		Supplies				\$ 1,814.40
Account No: Creditor # : 61 HEINZE, WM M. & SONS, INC. P.O. BOX 563 BROOKFIELD WI 53008		Supplies				\$ 586.00
Account No: Creditor # : 62 Heritage Union Life Insurance P.O. Box 19099 Newark NJ 07195-0099		Insurance				\$ 1,777.00
Account No: Creditor # : 63 HERREMAN LADORA 4602 MANDRAKE ROAD MADISON WI 53704		Services				\$ 20.00
Account No: Creditor # : 64 HINCKLEY & SCHMITT, INC. 6055 SOUTH HARLEM AVENUE CHICAGO IL 60638		Supplies				\$ 10.56

Sheet No. 10 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 6,363.18

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 65 HINTON, Beverly 8654 West Villard Avenue Apt. #5 Milwaukee WI 53225		Expenses				\$ 115.00
Account No:						
Creditor # : 66 HOFFMANN MARY 8900 W. WOOD CREEK DR. #208 MILWAUKEE WI 53154		Services				\$ 20.00
Account No:						
Creditor # : 67 HUFF KRISTEN 1020 S. 89TH STREET WEST ALLIS WI 53214		Services				\$ 20.00
Account No:						
Creditor # : 68 HUMPHREY CO., THE 20810 MILES PKWY. WARRENSVILLE HE OH 44128		Services				\$ 1,799.00
Account No:						
Creditor # : 69 INOVIS, INC. PO BOX 198145 ATLANTA GA 30384-8145		Services				\$ 20.00
Account No:						
Creditor # : 70 INTERNATIONAL ENVIRONMENTAL MANAGEMENT, INC. 24516 NETWORK PLACE CHICAGO IL 60673-1245		Services				\$ 77.67

Sheet No. 11 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 2,051.67

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 71 INTERNATIONAL GLACE, INC. 14721 NW SCIENCE PARK DR. PORTLAND OR 97229		Supplies				\$ 3,002.19
Account No: Creditor # : 72 J Liebl Jr & Son Landscaping 1650 East Bolivar Avenue Milwaukee WI 53207		Landscaping				\$ 1,838.00
Account No: Creditor # : 73 J.A. WORD, INC. 127 EMERALD LAKE DRIVE PELHAM AL 35124		Services				\$ 442.46
Account No: Creditor # : 74 J.M. Swank Company, Inc. 395 Herky Street P.O. Box 365 North Liberty IA 53217		Supplies				\$ 8,031.96
Account No: Creditor # : 75 J.R. Plumbing 16817 West Greenfield Avenue New Berlin WI 53151		Services				\$ 341.50
Account No: Creditor # : 76 JANKINS & JABLONSKI, S.C. 15400 WEST CAPITOL DRIVE BROOKFIELD WI 53005		Services				\$ 1,000.00

Sheet No. 12 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 14,656.11

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of,Case No. 10-20464**Debtor(s)**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 1,494.04
Creditor # : 77 Jelly Belly Candy Company One Jelly Belly Lane Fairfield CA 94533		Supplies				
Account No:						\$ 806.98
Creditor # : 78 JOSHEN PAPER & PACKAGING CO. 2561 SOLUTIONS CENTER CHICAGO IL 60677-2005		Supplies				
Account No:						\$ 5,270.00
Creditor # : 79 Journal Broadcast Group, Inc. Box 68911 Milwaukee WI 53268-0911		Advertising				
Account No:						\$ 2,605.77
Creditor # : 80 Kencraft, Inc. 119 East 200 North Alpine UT 84004-1631		Supplies				
Account No:						\$ 8,222.40
Creditor # : 81 KOOKABURRA LIQUORICE 17461 147TH STREET SE #14A MONROE WA 98272		Supplies				
Account No:						\$ 2,592.00
Creditor # : 82 KOPPERS CHOCOLATE SPEC CO., INC 39 CLARKSON STREET NEW YORK NY 10014-2058		Supplies				

Sheet No. 13 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 20,991.19

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 83 Lakefront Communications LLC 5407 West McKinley Avenue Milwaukee WI 53208		Advertising				\$ 10,332.60
Account No:						
Creditor # : 84 LAKEWOOD FILTERS INC. P. O. BOX 367 BUTLER WI 53007		Supplies				\$ 190.12
Account No:						
Creditor # : 85 LAMMES CANDIES SINCE 1885 200B PARKER DR.-STE. 500 AUSTIN TX 78728		Supplies				\$ 660.92
Account No:						
Creditor # : 86 LAURSEN PATRICIA 6529 HWY. V CALEDONIA WI 53108		Services				\$ 20.00
Account No:						
Creditor # : 87 LECHNER, Daniel N28 W6360 Alyce Street Unit #224 Cedarburg WI 53012		Expenses				\$ 97.92
Account No:						
Creditor # : 88 LUCIE SABLE IMPORTS, LTD. 3349 W. HOWARD STREET SKOKIE IL 60076		Supplies				\$ 1,099.50

Sheet No. 14 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 12,401.06

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of,Case No. 10-20464

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 2,985.00
Creditor # : 89 MACAZ INTERNATIONAL PTY. LTD. C/O THE WOOLLARD COMPANY 523 OLD NORTHWEST HWY BARRINGTON IL 60010		Trucking/Transportation				
Account No:						\$ 232.01
Creditor # : 90 MADDEN, Barbara 405 Paul Street Burlington, WI		Expenses				
Account No:						\$ 13,161.59
Creditor # : 91 MADELAINE CHOCOLATE NOVELTIES 96-03 BEACH CHANNEL DRIVE ROCKAWAY BEACH NY 11693-2058		Supplies				
Account No:						\$ 1,249.68
Creditor # : 92 MADISON GAS & ELECTRIC CO. P. O. BOX 1231 MADISON WI 53701		Utility Bills				
Account No:						\$ 550.00
Creditor # : 93 MADISON MAGAZINE 7025 RAYMOND ROAD MADISON WI 53719		Services				
Account No:						\$ 1,487.59
Creditor # : 94 MADISON/EAST TOWNE, LLC C/O CBL & ASSOCIATES MGNT, INC 89 EAST TOWNE MALL MADISON WI 53704-3744		Landlord				

Sheet No. 15 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 19,665.87

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 95 MANPOWER BOX 68-6003 MILWAUKEE WI 53267-6003		Temporary Help				\$ 1,174.47
Account No: Creditor # : 96 MANUFACTURER'S NEWS, INC. 1633 CENTRAL STREET EVANSTON IL 60201-1569		Services				\$ 330.00
Account No: Creditor # : 97 McMASTER-CARR SUPPLY CO. P O BOX 7690 CHICAGO IL 60680-7690		Supplies				\$ 17.34
Account No: Creditor # : 98 MEYER ASHLEIGH 2208 N. 52ND STREET MILLWAUKEE WI 53208		Services				\$ 40.00
Account No: Creditor # : 99 Midwest Coca-Cola Madison 2750 Eagandale Boulevard Eagan MN 55121		Supplies				\$ 253.50
Account No: Creditor # : 100 MILLER BECKY 2631 E. ALLERTON AVE. ST. FRANCIS WI 53235		Services				\$ 20.00

Sheet No. 16 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 1,835.31

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of,Case No. 10-20464

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 101 MILWAUKEE ALARM CO INC POST OFFICE BOX 856 MILWAUKEE WI 53201-0856		Services				\$ 160.55
Account No: Creditor # : 102 N & M TRANSFER COMPANY, INC. 630 MUTTART ROAD NEENAH WI 54956		Trucking/Transportation				\$ 1,295.02
Account No: Creditor # : 103 NATIONAL SALT & SUPPLY CO, INC 531 SOUTH WATER STREET MILWAUKEE WI 53204		Supplies				\$ 212.15
Account No: Creditor # : 104 Northwestern Mutual Life 720 East Wisconsin Avenue Milwaukee WI 53202-5077		Insurance				\$ 93.42
Account No: Creditor # : 105 OFFICE COPYING EQUIPMENT LTD 1540 S. 113TH STREET MILWAUKEE WI 53214		Services				\$ 226.23
Account No: Creditor # : 106 OMANHENE COCOA BEAN CO., THE 5441 SOUTH 9TH STREET MILWAUKEE WI 53221		Supplies				\$ 234.00

Sheet No. 17 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 2,221.37

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of,
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 480.40
Creditor # : 107 Packaging Tape, Inc. P.O. Box 569 Wausau WI 54401-0569		Supplies				
Account No:						\$ 20.00
Creditor # : 108 PICKETT AMBER 7515 N. 51ST STREET MILWAUKEE WI 53223		Services				
Account No:						\$ 1,315.98
Creditor # : 109 PINSKI PORTUGAL ASSOCIATES INC 1933 S. BROADWAY SUITE 311 LOS ANGELES CA 90007		Services				
Account No:						\$ 57.65
Creditor # : 110 PRESTON H. STRAZZA & ASSOCIATES P.O. BOX 2211 SUN VALLEY ID 83353		Services				
Account No:						\$ 629.92
Creditor # : 111 PRETZELS INC. P.O. BOX 503 123 HARVEST ROAD BLUFFTON IN 46866-2867		Supplies *Subject to Setoff				
Account No:						\$ 311.38
Creditor # : 112 Quill Corp. P.O. Box 94081 Palatine IL 60094-4081		Supplies				

Sheet No. 18 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 2,815.33
Total \$(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 1,633.82
Creditor # : 113 RACINE JOINT VENTURE PO BOX 74903 CLEVELAND OH 44194-4903		Landlord				
Account No:						\$ 925.71
Creditor # : 114 Racine Journal Times P.O. Box 742548 Cincinnati OH 45274-2548		Advertising				
Account No:						\$ 1,940.00
Creditor # : 115 Rainier World Travel, Inc. P.O. Box 1321 Issaquah WA 98027-0053		Travel				
Account No:						\$ 20.00
Creditor # : 116 RAUDOW KAREN 2251 W. BRIDGE STREET MILWAUKEE WI 53221		Services				
Account No:						\$ 900.00
Creditor # : 117 RETAIL CONFECTIONERS INT'L. 2053 S. WAVERLY, SUITE C SPRINGFIELD MO 65804		Supplies				
Account No:						\$ 704.01
Creditor # : 118 S. WALTER PACKAGING CORP. 11620 CAROLINE ROAD PHILADELPHIA PA 19154		Supplies				

Sheet No. 19 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 6,123.54

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 119 Safety Mart - Meno. Falls N89 W16829 Appleton Avenue Menomonee Falls WI 53051		Supplies				\$ 761.47
Account No:						
Creditor # : 120 Santa Clara Nut Company 1590 Little Orchard Street San Jose CA 95110		Supplies				\$ 2,100.00
Account No:						
Creditor # : 121 SCHAEFFER ASSOCIATES, INC P.O. BOX 142721 ST. LOUIS MO 63114		Services				\$ 1,406.22
Account No:						
Creditor # : 122 SETTON INTERNATIONAL FOODS 85 AUSTIN BOULEVARD COMMACK NY 11725		Services				\$ 20,611.13
Account No:						
Creditor # : 123 SHEBOYGAN PAPER BOX COMPANY 716 CLARA AVENUE P.O. BOX 326 SHEBOYGAN WI 53082-0326		Services				\$ 3,836.90
Account No:						
Creditor # : 124 SHEEHAN BARBARA 3128 WOOD ROAD #9 RACINE WI 53406		Services				\$ 20.00

Sheet No. 20 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 28,735.72

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 125 SINGEWALD, Bryan need address		Services				Unknown
Account No:						
Creditor # : 126 Site Temporaries ATTN: Barbara 809 West National Avenue Milwaukee WI 53204-1304		Temporary Help				\$ 1,520.28
Account No:						
Creditor # : 127 SMARTLITE DIRECTIONAL AD-VANTAGE HOLDING 4800 N FEDERAL HWY, SUITE 200A BOCA RATON FL 33431-5176		Services				\$ 1,000.00
Account No:						
Creditor # : 128 SPANGLER CANDY CO. 400 N. PORTLAND ST. BRYAN OH 43506		Supplies				\$ 460.59
Account No:						
Creditor # : 129 SPECIALTY PRODUCTS, INC. 10700 VENTURE DRIVE #G HALES CORNERS WI 53132		Supplies <i>Services</i>				\$ 7,544.08
Account No:						
Creditor # : 130 SPECTAPE OF WISCONSIN 2628C NORTH HUMBOLDT AVENUE MILWAUKEE WI 53212-3099		Services				\$ 136.18

Sheet No. 21 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 10,661.13

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 131 Spic & Span, Inc. 4301 North Richards Street Milwaukee WI 53212-0000		Cleaning				\$ 500.09
Account No:						
Creditor # : 132 SUNRISE COMMODITIES 140 SYLVAN AVENUE ENGLEWOOD CLIFFS NJ 7632		Supplies				\$ 5,920.00
Account No:						
Creditor # : 133 SUPERIOR NUT & CANDY DIST. CO. 1111 WEST 40TH STREET CHICAGO IL 60609		Supplies				\$ 2,220.00
Account No:						
Creditor # : 134 SWEET CANDY COMPANY 3780 W. DIRECTORS ROW SALT LAKE CITY UT 84104		Supplies				\$ 7,650.00
Account No:						
Creditor # : 135 SWIRTH ELIZABETH 30241 LAKE HILLS DRIVE BURLINGTON WI 53105		Services				\$ 20.00
Account No:						
Creditor # : 136 SYLVANIA LIGHTING SERVICE P. O. BOX 96924 CHICAGO IL 60693-0000		Services				\$ 2,660.00

Sheet No. 22 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 18,970.09

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel ofCase No. 10-20464**Debtor(s)**

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 143 ULINE 2200 S. LAKESIDE DRIVE WAUKEGAN IL 60085		Services				\$ 95.96
Account No: Creditor # : 144 United Leasing Associates N116 W16150 Main Street P.O. Box 428 Germantown WI 53022		Lease				\$ 544.29
Account No: Creditor # : 145 UNITED PARCEL SERVICE P.O. BOX 505820 THE LAKES NV 88905-5820		Trucking/Transportation				\$ 10,394.02
Account No: Creditor # : 146 Valley Popcorn Distribution 6172 Dixie Road Neenah WI 54956		Supplies				\$ 980.00
Account No: Creditor # : 147 VEOLIA ES INDUSTRIAL SERVICES P.O. BOX 0169 SHEBOYGAN WI 53082-0169		Waste Management				\$ 610.00
Account No: Creditor # : 148 VERIZON WIRELESS PO BOX 630062 DALLAS TX 75263-0062		Services				\$ 432.96

Sheet No. 24 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 13,057.23

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address Including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 316.77
Creditor # : 149 W. W. GRAINGER, INC. DEPT. 488 - 806362844 PALATINE IL 60038-0001		Services				
Account No:						\$ 721.34
Creditor # : 150 Waste Management 10627 South 27th Street Franklin WI 53132-9534		Waste Management				
Account No:						\$ 131.75
Creditor # : 151 WBME-TV 24620 Network Place Chicago IL 60673-1246		Advertising				
Account No:						\$ 892.50
Creditor # : 152 WDJT-TV 24620 Network Place Chicago IL 60673-1246		Advertising				
Account No:						Unknown
Creditor # : 153 WEILAND, Keely need address		Services				
Account No:						\$ 13,386.70
Creditor # : 154 WISCONSIN ELECTRIC POWER P. O. BOX 2089 MILWAUKEE WI 53201-2089		Services				

Sheet No. 25 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 15,449.06

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of
Debtor(s)Case No. 10-20464
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						
Creditor # : 155 WIXON FONTAROME 1390 EAST BOLIVAR AVENUE ST. FRANCIS WI 53235		Supplies				\$ 1,262.50
Account No:						
Creditor # : 156 Woody Associates, Inc. 844 East South Street Office York PA 17403-2849		Supplies				\$ 720.62
Account No:						
Creditor # : 157 Wright Bros. Paper Box Co. 800 Morris Street P.O. Box 963 Fond du Lac WI 54936-0963		Supplies				\$ 10,959.84
Account No:						
Creditor # : 158 XPEDX W232 N2950 ROUNDY CIRCLE EAST P.O. BOX 550 PEWAUKEE WI 53072-0550		Supplies				\$ 1,416.30
Account No:						
Creditor # : 159 YOUR CONFECTION-CONNECTION 27661 SAFFRON LANE SANTA CLARITA CA 91350		Supplies				\$ 687.20
Account No:						
Creditor # : 160 ZENOBIA COMPANY 5774 MOSHOLU AVENUE BRONX NY 10471		Supplies				\$ 2,374.20

Sheet No. 26 of 26 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 17,420.66Total \$ \$ 416,590.82(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Quality Candy Shoppes/Buddy Squirrel of

/ Debtor

Case No. 10-20464

(If known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State the nature of debtor's interests in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Airol di Brothers 6930 South 6th Street Oak Creek WI 53154	Contract Type: Vehicle lease Terms: Beginning date: Debtor's Interest: Lessor Description: two trucks Monthly lease payment is \$3,000.00. Buyout Option:
American Industrial Leasing W222 N833 Cheaney Drive Waukesha WI 53186	Contract Type: Computer Server Terms: Beginning date: Debtor's Interest: Lessor Description: Monthly lease payment is \$1,337.00. Buyout Option:
American Packaging Capital Inc 391 Diablo Road Suite C Davville CA 94526	Contract Type: Equipment Lease Terms: Beginning date: Debtor's Interest: Lessor Description: Monthly lease payment is \$2,031.00. Buyout Option:
Bayshore Town Center, LLC c/o Steiner & Associates 4016 Townsfair Way - Ste 201 Columbus OH 43219	Contract Type: Non-residential lease * * Terms: 11-01-2006 to 01-31-2017 Beginning date: Debtor's Interest: Lessor Description: Quality Candy & Buddy Squirrel (combined) Monthly rent: \$8,509.17 Buyout Option:
Brookfield Square Joint Vent CBL Associates Properties 1200 Chesterfield Mall Chesterfield MO 63017	Contract Type: Non-residential lease * * Terms: 06-01-2005 to 05-31-2013 Beginning date: Debtor's Interest: Lessor Description: Quality Candy & Buddy Squirrel (combined) Monthly rent: \$10,000.00 plus 8% of gross sales Buyout Option:

In re Quality Candy Shoppes/Buddy Squirrel of / DebtorCase No. 10-20464

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Chrysler Financial Payment Processing Center P.O. Box 3208 Milwaukee WI 53201-3208	Contract Type: <i>Vehicle lease</i> Terms: Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Dave's van</i> <i>Monthly lease payment is \$372.00</i> Buyout Option:
Distribution Center MLRP 5140 3rd Milw LLC 4678 World Parkway Circle St. Louis MO 63134-3114	Contract Type: <i>Non-residential lease * *</i> Terms: Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Quality Candy & Buddy Squirrel (combined)</i> <i>Monthly rent is \$9,450.00</i> Buyout Option:
Grand Avenue City Mall LLC Shoppes of Grand Aenue 275 W Wisconsin - Lower -#5 Milwaukee WI 53203	Contract Type: <i>Non-residential lease * *</i> Terms: <i>05-01-09 to 04-30-10</i> Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Quality Candy & Buddy Squirrel (combined)</i> <i>Rent: 5% / Gross Sales</i> Buyout Option:
GreatAmerica Leasing Corp. 2750 First Avenue, NE Cedar Rapids IA 52402	Contract Type: <i>Telephone system</i> Terms: Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Monthly lease payment is \$528.00.</i> Buyout Option:
Hilldale Land Company LLC c/o Joseph Freed & Assoc. LLC 33 South State St - Ste 400 Chicago IL 60603	Contract Type: <i>Non-residential lease * *</i> Terms: <i>07-01-2008 to 06-30-2010</i> Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Buddy Squirrel Nut Shop</i> <i>Monthly rent is \$3,381.97</i> Buyout Option:
Mayfair Property, Inc. - BS 2500 North Mayfair Road Wauwatosa WI 53226	Contract Type: <i>Non-residential lease * *</i> Terms: <i>01-01-2010 to 12-31-2010</i> Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Buddy Squirrel Nut Shop</i> <i>Monthly rent: \$3,930.00</i> Buyout Option:

In re Quality Candy Shoppes/Buddy Squirrel of / DebtorCase No. 10-20464

(If known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><i>Mayfair Property, Inc. - QC</i> <i>2500 North Mayfair Road</i> <i>Wauwatosa WI 53226</i></p>	<p>Contract Type: <i>Non-residential lease * *</i> Terms: Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Quality Candy Shoppe</i> <i>Monthly rent is \$5,642.00.</i> Buyout Option:</p>
<p><i>Packard Plaza</i> <i>Centro GA Appollo 1 SUB LLC</i> <i>420 Lexington Avenue - 7th fl</i> <i>NEW YORK NY 10170</i></p>	<p>Contract Type: <i>Non-residential lease * *</i> Terms: <i>Term: 08-01-2009 to 07-31-2012</i> Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Monthly Rent: \$1,359.44</i> Buyout Option:</p>
<p><i>Regency Mall</i> <i>Racine Joint Venture II</i> <i>P.O. Box 74903</i> <i>Cleveland OH 44194-4903</i></p>	<p>Contract Type: <i>Non-residential lease * *</i> Terms: <i>Lease ends 01-31-2012</i> Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Buddy Squirrel Nut Shop</i> <i>Rent: \$4,282.47 per month</i> Buyout Option:</p>
<p><i>Southridge LP #375-6589319</i> <i>MS Management Assoc Inc.</i> <i>225 W Washington St</i> <i>Indianapolis IN 46204</i></p>	<p>Contract Type: <i>Non-residential lease * *</i> Terms: <i>08-01-2008 to 07-31-2010</i> Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Quality Candy & Buddy Squirrel (combined)</i> <i>Monthly rent: \$20,779.23</i> Buyout Option:</p>
<p><i>Third Ward</i> <i>215 Master Tenant LLC</i> <i>2060 North Humboldt - Ste 250</i> <i>Milwaukee WI 53212</i></p>	<p>Contract Type: <i>Non-residential lease * *</i> Terms: <i>02-01-2009 to 01-31-2019</i> Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Monthly rent: \$2,780.00</i> Buyout Option:</p>
<p><i>Toyota Financial Services</i> <i>P.O. Box 4102</i> <i>Carol Stream IL 60197-4102</i></p>	<p>Contract Type: <i>Vehicle lease</i> Terms: Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Margaret's Car</i> <i>Monthly lease payment is \$400.0.</i> Buyout Option:</p>

In re Quality Candy Shoppes/Buddy Squirrel of

/ Debtor

Case No. 10-20464

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p>United Leasing 3275 Intertech Drive Suite 100 Brookfield WI 53045</p>	<p>Contract Type: <i>Cameras & Security Systems</i> Terms: Beginning date: Debtor's Interest: <i>Lessor</i> Description: <i>Monthly lease payment is \$545.00.</i> Buyout Option:</p>

In re Quality Candy Shoppes/Buddy Squirrel of / DebtorCase No. 10-20464

(if known)

SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceeding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<p>Margaret Gile 626 East State Street Apt. 602- 1801 Milwaukee WI 53202-3249</p>	<p>Harris N.A. Mark Kauffmann, Vice President N70 W5185 Columbia Road Ceadrburg WI 53012</p>

In re Quality Candy Shoppes/Buddy Squirrel of ,
a Corporation

Debtor

Case No. 10-20464

(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, Margaret Gile, President of the Corporation
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 43 sheets,
and that they are true and correct to the best of my knowledge, information, and belief.

Date: 2/11/2010

Signature: 

Name: Margaret Gile

Title: President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF WISCONSIN

In re: *Quality Candy Shoppes/Buddy Squirrel of ,*
a Corporation

Case No. 10-20464

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

Year to date:

Last Year: (\$298,071)
year ending 06-30-2009

Year before: (\$99,713)
year ending 06-29-2008

Debtor:

Quality Candy Shoppes / Buddy Squirrel of Wisconsin,
Inc.

1801 East Bolivar Avenue
St. Francis, Wisconsin 53235-5312

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/
TRANSFERSAMOUNT PAID OR
VALUE OF
TRANSFERSAMOUNT
STILL OWING

A total of \$1,145,671.80 was paid to creditors within 90 days immediately preceding the filing of the Petition.

Please see the attached spreadsheet for details.

None



c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
QUALITY CANDY - A/P CHECKS	Paid After Due Date												
1	Oct 17, 2009 thru January 15, 2010	Report Date: Jan 25, 2010											
2													
3													
4													
5													
6	VENDOR NAME	CHECK DATE	DUE DATE	MINUS DUE DATE	CHECK NUMBER	total payments	AMOUNT PAID	DOC NUMBER	DOC DATE	ADDRESS1	ADDRESS2	CITY	ST ZIP
7	AIROLDI BROTHERS, INC.	11/02/09	10/05/09	28	35267		66.50	6090759	09/05/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
8	AIROLDI BROTHERS, INC.	11/02/09	09/30/09	33	35267		2,179.48	6090693	08/31/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
9	AIROLDI BROTHERS, INC.	11/18/09	10/12/09	37	35400		165.86	6090943	09/12/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
10	AIROLDI BROTHERS, INC.	11/18/09	10/19/09	30	35400		45.90	6091181	09/19/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
11	AIROLDI BROTHERS, INC.	11/18/09	11/02/09	16	35400		156.31	6091649	10/03/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
12	AIROLDI BROTHERS, INC.	11/30/09	10/30/09	31	35543		2,181.94	6091779	09/30/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
13	AIROLDI BROTHERS, INC.	11/30/09	11/09/09	21	35543		225.59	6091895	10/10/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
14	AIROLDI BROTHERS, INC.	12/15/09	11/16/09	29	35677		133.28	6092075	10/17/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
15	AIROLDI BROTHERS, INC.	12/15/09	11/30/09	15	35677		72.67	6092479	10/31/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
16	AIROLDI BROTHERS, INC.	12/15/09	11/30/09	15	35677		2,193.86	6092819	10/31/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
17	AIROLDI BROTHERS, INC.	12/15/09	12/07/09	8	35677		172.36	6092844	11/07/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
18	AIROLDI BROTHERS, INC.	12/15/09	12/14/09	1	35677		164.63	6093021	11/14/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
19	AIROLDI BROTHERS, INC.	01/06/10	12/30/09	7	35850		2,161.20	6093806	11/30/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
20	AIROLDI BROTHERS, INC.	01/06/10	01/04/10	2	35850		167.75	6093821	12/05/09	6930 SOUTH 6TH STREET		OAK CREEK	WI 53154
21	AIROLDI BROTHERS, INC.					\$10,087.33							
22													
23													
24	ALBANESE NUT & CANDY CO. INC.	11/18/09	09/30/09	49	35401		11,039.48	1066751N	08/31/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
25	ALBANESE NUT & CANDY CO. INC.	11/30/09	11/08/09	22	35544		606.59	109785N	10/09/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
26	ALBANESE NUT & CANDY CO. INC.	11/30/09	11/13/09	17	35544		592.80	110180N	10/14/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
27	ALBANESE NUT & CANDY CO. INC.	12/09/09	11/04/09	35	35610		6,684.40	1093581N	10/05/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
28	ALBANESE NUT & CANDY CO. INC.	12/15/09	12/04/09	11	35678		7,355.26	1119981N	11/04/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
29	ALBANESE NUT & CANDY CO. INC.	12/22/09	12/04/09	18	35752		1,587.00	1126001N	11/04/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
30	ALBANESE NUT & CANDY CO. INC.	12/22/09	12/13/09	9	35752		1,934.79	1126241N	11/13/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
31	ALBANESE NUT & CANDY CO. INC.	01/06/10	01/03/10	3	35851		6,537.10	1145501N	12/04/09	5441 EAST LINCOLN HIGHWAY		MERRILLVILLE	IN 46410
32	ALBANESE NUT & CANDY CO. INC.					\$36,337.42							
33													
34													
35													
36	ASSOCIATED BAG COMPANY	10/23/09	08/29/09	55	35185		3,207.89	Y572139	07/30/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
37	ASSOCIATED BAG COMPANY	10/28/09	09/13/09	45	35208		1,341.95	F172776	08/14/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
38	ASSOCIATED BAG COMPANY	10/28/09	09/16/09	42	35208		230.95	Y571942	08/17/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
39	ASSOCIATED BAG COMPANY	11/30/09	10/09/09	52	35545		4,071.31	Y589005	09/09/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
40	ASSOCIATED BAG COMPANY	11/30/09	10/14/09	47	35545		1,659.82	Y590833	09/14/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
41	ASSOCIATED BAG COMPANY	12/09/09	10/31/09	39	35613		3,584.47	Y599504	10/01/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
42	ASSOCIATED BAG COMPANY	12/09/09	11/08/09	31	35613		1,342.13	Y603304	10/09/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
43	ASSOCIATED BAG COMPANY	12/09/09	11/11/09	28	35613		296.73	Y604044	10/12/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
44	ASSOCIATED BAG COMPANY	12/15/09	11/21/09	24	35680		2,694.50	Y608961	10/26/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
45	ASSOCIATED BAG COMPANY	12/15/09	12/03/09	12	35680		1,273.13	Y614208	11/03/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
46	ASSOCIATED BAG COMPANY	12/22/09	12/04/09	18	35755		1,104.05	Y614557	11/04/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
47	ASSOCIATED BAG COMPANY	12/22/09	12/16/09	6	35755		2,614.43	Y619642	11/16/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
48	ASSOCIATED BAG COMPANY	01/06/10	01/03/10	3	35855		4,113.90	Y627860	12/04/09	P.O. BOX 3036		MILWAUKEE	WI 53201-3036
49	ASSOCIATED BAG COMPANY					\$27,535.26							
50													
51	ASTON PACKAGING	11/30/09	10/01/09	60	35546		2,877.00	404485	09/01/09	1985 LONERGAN-HULME RD.		HARLEMO	GA 30814
52	ASTON PACKAGING	11/30/09	10/18/09	43	35546		1,372.50	404511	09/18/09	1985 LONERGAN-HULME RD.		HARLEMO	GA 30814
53	ASTON PACKAGING	12/17/09	12/06/09	11	35739		1,389.66	404558	11/06/09	1985 LONERGAN-HULME RD.		HARLEMO	GA 30814
54	ASTON PACKAGING	12/29/09	12/23/09	6	35808		1,567.57	404579	11/23/09	1985 LONERGAN-HULME RD.		HARLEMO	GA 30814
55	ASTON PACKAGING					\$7,206.73							
56													
57													
58	BARDES PLASTICS, INC.	10/29/09	09/10/09	49	35258		3,714.50	22413	08/11/09	5225 W. CLINTON AVENUE		MILWAUKEE	WI 53224-9008
59	BARDES PLASTICS, INC.	10/29/09	09/10/09	49	35258		338.78	22414	08/11/09	5225 W. CLINTON AVENUE		MILWAUKEE	WI 53224-9008
60	BARDES PLASTICS, INC.	11/02/09	09/17/09	46	35272		749.25	22422	08/18/09	5225 W. CLINTON AVENUE		MILWAUKEE	WI 53224-9008
61	BARDES PLASTICS, INC.	11/02/09	09/17/09	46	35272		742.50	22423	08/18/09	5225 W. CLINTON AVENUE		MILWAUKEE	WI 53224-9008
62	BARDES PLASTICS, INC.	11/02/09	09/17/09	46	35272		661.20	22424	08/18/09	5225 W. CLINTON AVENUE		MILWAUKEE	WI 53224-9008
63	BARDES PLASTICS, INC.	11/02/09	09/25/09	38	35272		1,797.00	22439	08/26/09	5225 W. CLINTON AVENUE		MILWAUKEE	WI 53224-9008

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		CHECK	DUE	CHK DATE	CHECK	total	AMOUNT	DOC	DOC	ADDRESS1	ADDRESS2	CITY	ST	ZIP
4	VENDOR NAME	DATE	DATE	MINUS	NUMBER	payments	PAID	NUMBER	DATE	ADDRESS1	ADDRESS2	CITY	ST	ZIP
123	BURNS PACKAGING PRODUCTS, INC.	12/09/09	11/07/09	32	35618		437.90	25184	10/08/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
120	BURNS PACKAGING PRODUCTS, INC.	12/09/09	11/14/09	25	35618		86.30	25227	10/15/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
127	BURNS PACKAGING PRODUCTS, INC.	12/09/09	11/14/09	25	35618		76.10	25228	10/15/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
126	BURNS PACKAGING PRODUCTS, INC.	12/15/09	11/26/09	19	35686		442.20	25255	10/27/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
129	BURNS PACKAGING PRODUCTS, INC.	12/15/09	11/26/09	19	35686		626.00	25256	10/27/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
130	BURNS PACKAGING PRODUCTS, INC.	12/15/09	12/11/09	4	35686		149.50	25336	11/11/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
131	BURNS PACKAGING PRODUCTS, INC.	12/15/09	12/11/09	4	35686		249.10	25337	11/11/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
132	BURNS PACKAGING PRODUCTS, INC.	12/22/09	12/19/09	3	35759		261.00	25376	11/23/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
133	BURNS PACKAGING PRODUCTS, INC.	12/22/09	12/19/09	3	35759		147.40	25377	11/23/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
134	BURNS PACKAGING PRODUCTS, INC.	12/22/09	12/19/09	3	35759		399.80	25378	11/23/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
135	BURNS PACKAGING PRODUCTS, INC.	12/22/09	12/19/09	3	35759		703.72	25379	11/23/09	3946 COLERAIN AVENUE		CINCINNATI	OH	45223
136	BURNS PACKAGING PRODUCTS, INC.					\$16,756.07								
137														
138														
139	CADBURY ADAMS USA, LLC	10/21/09	09/23/09	28	35151		2,755.50	90575054	08/24/09	PO BOX 849955		DALLAS	TX	75284-9955
140	CADBURY ADAMS USA, LLC	11/02/09	09/27/09	36	35275		2,505.00	90577423	08/28/09	PO BOX 849955		DALLAS	TX	75284-9955
141	CADBURY ADAMS USA, LLC	11/02/09	10/15/09	18	35275		3,006.00	90582307	09/15/09	PO BOX 849955		DALLAS	TX	75284-9955
142	CADBURY ADAMS USA, LLC	12/17/09	12/11/09	6	35733		1,279.50	90600131	11/11/09	PO BOX 849955		DALLAS	TX	75284-9955
143	CADBURY ADAMS USA, LLC					\$9,546.00								
144														
145														
146	CARGILL, INCORPORATED	10/29/09	10/08/09	21	35260		37,206.72	287832	09/08/09	20 NORTH BROAD STREET		LITITZ	PA	17543
147	CARGILL, INCORPORATED	11/02/09	10/22/09	11	35276		25,471.83	288553	09/22/09	20 NORTH BROAD STREET		LITITZ	PA	17543
148	CARGILL, INCORPORATED	11/02/09	11/01/09	1	35276		4,705.50	289091	10/02/09	20 NORTH BROAD STREET		LITITZ	PA	17543
149	CARGILL, INCORPORATED					\$67,384.05								
150														
151														
152	CD SMITH CONSTRUCTION SERVICES	10/29/09	07/16/09	105	35261		14,829.00	290157	06/26/09	P.O. BOX 1006		889 EAST JOHNSON FOND DU LAC	WI	54936-1006
153	CD SMITH CONSTRUCTION SERVICES					\$14,829.00								
154														
155														
156	CHICAGO SWEETNERS, INC.	10/23/09	09/30/09	23	35188		3,198.20	394419	08/31/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
157	CHICAGO SWEETNERS, INC.	10/28/09	09/30/09	28	35215		3,669.93	394373	08/31/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
158	CHICAGO SWEETNERS, INC.	10/28/09	09/30/09	28	35215		1,207.50	394424	08/31/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
159	CHICAGO SWEETNERS, INC.	10/28/09	10/17/09	11	35215		2,435.00	211953	09/17/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
160	CHICAGO SWEETNERS, INC.	10/28/09	10/17/09	11	35215		1,133.10	397185	09/17/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
161	CHICAGO SWEETNERS, INC.	11/30/09	11/08/09	22	35550		3,272.15	401690	10/09/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
162	CHICAGO SWEETNERS, INC.	11/30/09	11/08/09	22	35550		2,835.00	401774	10/09/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
163	CHICAGO SWEETNERS, INC.	12/09/09	11/15/09	24	35620		4,613.20	403084	10/16/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
164	CHICAGO SWEETNERS, INC.	12/15/09	11/29/09	16	35689		6,585.00	406184	10/30/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
165	CHICAGO SWEETNERS, INC.	12/22/09	12/13/09	9	35762		4,447.80	408519	11/13/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
166	CHICAGO SWEETNERS, INC.	12/29/09	12/20/09	9	35814		1,350.00	409689	11/23/09	1700 HIGGINS ROAD		SUITE 610	IL	60018
167	CHICAGO SWEETNERS, INC.					\$34,726.88								
168														
169														
170	CLASSEN QUALITY COATINGS, INC.	11/30/09	10/14/09	47	35551		6,709.40	SP100812	09/14/09	5126 W. TERRACE DRIVE		SUITE 100	WI	53718
171	CLASSEN QUALITY COATINGS, INC.	12/09/09	11/25/09	14	35622		6,305.00	SP101232	10/26/09	5126 W. TERRACE DRIVE		SUITE 100	WI	53718
172	CLASSEN QUALITY COATINGS, INC.	12/09/09	12/03/09	6	35622		257.63	SP101520	11/18/09	5126 W. TERRACE DRIVE		SUITE 100	WI	53718
173	CLASSEN QUALITY COATINGS, INC.					\$13,272.03								
174														
175														
176	CLAR CHANNEL BROADCASTING INC	12/09/09	11/17/09	22	35623		2,610.00	131163	10/18/09	P.O. BOX 847304		DALLAS	TX	75284-7304
177	CLAR CHANNEL BROADCASTING INC	01/06/10	12/29/09	8	35865		3,480.00	133300	11/22/09	P.O. BOX 847304		DALLAS	TX	75284-7304
178	CLAR CHANNEL BROADCASTING INC					\$6,090.00								
179														
180														
181	CLAR CHANNEL OUTDOOR	11/30/09	10/30/09	31	35552		550.00	28028329	09/30/09	P.O. BOX 847247		DALLAS	TX	75284-7247
182	CLAR CHANNEL OUTDOOR	12/09/09	11/30/09	9	35624		550.00	28028840	10/31/09	P.O. BOX 847247		DALLAS	TX	75284-7247
183	CLAR CHANNEL OUTDOOR					\$1,100.00								
184														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
				CHK DATE	CHECK	total	AMOUNT	DOC	DOC	ADDRESS1	ADDRESS2	CITY	ST	ZIP
		CHECK	DUE	DATE	NUMBER	payments	PAID	NUMBER	DATE	ADDRESS	ADDRESS2	CITY	ST	ZIP
3	VENDOR NAME	DATE	DATE	DUE DATE										
105	COLUMBUS VEGETABLE OILS	11/10/09	10/28/09	13	35363		3,456.00	1268937	09/28/09	30 E. OAKTON		DES PLAINES	IL	60018
107	COLUMBUS VEGETABLE OILS	11/20/09	11/12/09	8	35461		808.20	10271094	10/13/09	30 E. OAKTON		DES PLAINES	IL	60018
108	COLUMBUS VEGETABLE OILS	01/14/10	01/13/10	1	35940		1,380.60	278850	12/14/09	30 E. OAKTON		DES PLAINES	IL	60018
109	COLUMBUS VEGETABLE OILS					\$5,644.80								
190														
191														
192	GREAT LAKES INTERNATIONAL	12/17/09	11/08/09	39	35744		3,900.00	80941	10/09/09	TRADING INC.	P.O. BOX 432	TRAVERSE CITY	MI	49685-0432
193	GREAT LAKES INTERNATIONAL	12/17/09	12/06/09	11	35744		1,068.57	81290	11/06/09	TRADING INC.	P.O. BOX 432	TRAVERSE CITY	MI	49685-0432
194	GREAT LAKES INTERNATIONAL					\$4,968.57								
195														
196														
197	GREAT LAKES PACKAGING CORP.	10/21/09	08/28/09	54	35159		2,012.46	501586	07/29/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
198	GREAT LAKES PACKAGING CORP.	11/02/09	10/08/09	25	35286		693.10	503404	09/08/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
199	GREAT LAKES PACKAGING CORP.	11/02/09	10/18/09	15	35286		1,634.82	503923	09/18/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
200	GREAT LAKES PACKAGING CORP.	11/30/09	10/21/09	40	35557		1,629.42	504018	09/21/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
201	GREAT LAKES PACKAGING CORP.	11/30/09	10/22/09	39	35557		1,990.12	504087	09/22/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
202	GREAT LAKES PACKAGING CORP.	11/30/09	10/24/09	37	35557		1,746.26	504239	09/24/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
203	GREAT LAKES PACKAGING CORP.	12/02/09	10/28/09	35	35588		173.84	504306	09/28/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
204	GREAT LAKES PACKAGING CORP.	12/09/09	10/29/09	41	35635		442.35	505505	10/21/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
205	GREAT LAKES PACKAGING CORP.	12/17/09	11/08/09	39	35745		1,281.10	505028	10/09/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
206	GREAT LAKES PACKAGING CORP.	12/22/09	12/06/09	16	35763		2,725.61	506329	11/06/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
207	GREAT LAKES PACKAGING CORP.	12/29/09	12/13/09	16	35823		4,549.95	506642	11/13/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
208	GREAT LAKES PACKAGING CORP.	12/29/09	12/24/09	5	35823		887.10	507152	11/24/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
210	GREAT LAKES PACKAGING CORP.	12/29/09	12/17/09	12	35823		(918.72)	805096	12/17/09	W190 N11393 CARNEGIE DRIVE		GERMANTOWN	WI	53022
211	GREAT LAKES PACKAGING CORP.					\$20,631.19								
212														
213	GREEN MOUNTAIN CHOCOLATES	11/02/09	09/19/09	44	35287		4,850.00	27927A	08/20/09	1 ROSENFELD DRIVE		HOPEDALE	MA	1747
214	GREEN MOUNTAIN CHOCOLATES	11/02/09	10/10/09	23	35287		5,913.97	28054A	09/10/09	1 ROSENFELD DRIVE		HOPEDALE	MA	1747
215	GREEN MOUNTAIN CHOCOLATES	12/09/09	11/29/09	10	35637		2,137.31	27927C	10/30/09	1 ROSENFELD DRIVE		HOPEDALE	MA	1747
216	GREEN MOUNTAIN CHOCOLATES					\$12,901.28								
218														
219														
220	GROUP COMMUNICATIONS, LLC	11/02/09	10/11/09	22	35288		400.00	461	09/11/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
221	GROUP COMMUNICATIONS, LLC	11/02/09	10/11/09	22	35288		1,416.55	462	09/11/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
222	GROUP COMMUNICATIONS, LLC	11/30/09	11/05/09	25	35558		1,192.75	472	10/06/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
223	GROUP COMMUNICATIONS, LLC	11/30/09	11/18/09	12	35558		400.00	473	10/19/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
224	GROUP COMMUNICATIONS, LLC	11/30/09	11/18/09	12	35558		453.10	411	10/26/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
225	GROUP COMMUNICATIONS, LLC	12/22/09	11/25/09	27	35770		1,837.50	422	10/26/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
226	GROUP COMMUNICATIONS, LLC	12/22/09	11/25/09	27	35770		672.53	426	10/26/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
227	GROUP COMMUNICATIONS, LLC	12/22/09	11/25/09	27	35770		736.25	408	10/26/09	2121 N. CAMBRIDGE AVE. #206		MILWAUKEE	WI	53211
228	GROUP COMMUNICATIONS, LLC					\$7,108.68								
229														
230														
231	GUITTARD CHOCOLATE COMPANY	10/28/09	09/25/09	33	35226		2,896.20	547419	08/26/09	DEPT. #34305	P.O. BOX 39000	SAN FRANCISCO	CA	94139
232	GUITTARD CHOCOLATE COMPANY	11/02/09	10/11/09	22	35289		2,448.00	548220	09/11/09	DEPT. #34305	P.O. BOX 39000	SAN FRANCISCO	CA	94139
233	GUITTARD CHOCOLATE COMPANY	12/17/09	12/11/09	6	35746		2,595.00	552218	11/11/09	DEPT. #34305	P.O. BOX 39000	SAN FRANCISCO	CA	94139
234	GUITTARD CHOCOLATE COMPANY					\$7,939.20								
235														
236														
237	HARIBO OF AMERICA INC.	11/12/09	10/14/09	29	35395		1,814.00	321223	09/14/09	P.O. BOX 64738		BALTIMORE	MD	21264
238	HARIBO OF AMERICA INC.	12/29/09	12/19/09	10	35827		3,744.00	322768	11/23/09	P.O. BOX 64738		BALTIMORE	MD	21264
239	HARIBO OF AMERICA INC.					\$5,558.00								
240														
241														

A	B	C	D	E	F	G	H	I	J	K	L	M	N
			CHK DATE										
4	MINUS	CHECK	DUE DATE	CHECK NUMBER	TOTAL	AMOUNT PAID	DOC NUMBER	DOC DATE	ADDRESS1	ADDRESS2	CITY	ST	ZIP
3	VENDOR NAME	DATE	DUE DATE	NUMBER	payments								
Z42	HUGHSON NUT MARKETING, INC.	11/02/09	09/20/09	43	35293	10,491.23	5230 05	08/24/09	1825 VERDUGA RD.	P.O. BOX 1150	HUGHSON	CA	95326
Z43	HUGHSON NUT MARKETING, INC.	11/30/09	10/03/09	58	35360	10,000.00	5230 06	09/03/09	1825 VERDUGA RD.	P.O. BOX 1150	HUGHSON	CA	95326
Z44	HUGHSON NUT MARKETING, INC.	12/15/09	10/03/09	73	35697	11,236.04	5230 06	09/03/09	1825 VERDUGA RD.	P.O. BOX 1150	HUGHSON	CA	95326
Z43	HUGHSON NUT MARKETING, INC.				\$31,721.27								
Z40													
Z47													
Z46	THE HUMPHREY CO.	11/02/09	10/29/09	4	35294	1,705.00	52886	10/20/09	20810 MILES PKWY.		WARRENSVILLE HE	OH	44128
Z43	THE HUMPHREY CO.	11/30/09	11/19/09	11	35561	4,764.00	53001	10/20/09	20810 MILES PKWY.		WARRENSVILLE HE	OH	44128
Z30	THE HUMPHREY CO.				\$6,469.00								
Z31													
Z32													
Z33	JANKINS & JABLONSKI S.C.	10/21/09	10/14/09	7	35162	1,000.00	7775	09/27/09	15400 WEST CAPITOL DRIVE		BROOKFIELD	WI	53005
Z34	JANKINS & JABLONSKI S.C.	11/18/09	11/15/09	3	35421	1,000.00	7820	10/25/09	15400 WEST CAPITOL DRIVE		BROOKFIELD	WI	53005
Z33	JANKINS & JABLONSKI S.C.	12/09/09	11/15/09	24	35642	2,500.00	AUDITTING	10/02/09	15400 WEST CAPITOL DRIVE		BROOKFIELD	WI	53005
Z30	JANKINS & JABLONSKI S.C.	12/22/09	11/16/09	6	35774	1,000.00	7858	11/22/09	15400 WEST CAPITOL DRIVE		BROOKFIELD	WI	53005
Z37	JANKINS & JABLONSKI S.C.	01/06/10	11/25/09	42	35883	13,930.00	AUDITTING	10/26/09	15400 WEST CAPITOL DRIVE		BROOKFIELD	WI	53005
Z36	JANKINS & JABLONSKI S.C.	01/24/10	01/13/10	1	35954	1,000.00	7893	12/27/09	15400 WEST CAPITOL DRIVE		BROOKFIELD	WI	53005
Z33	JANKINS & JABLONSKI S.C.				\$20,430.00								
Z01													
Z02	JELLY BELLY CANDY COMPANY	11/30/09	11/14/09	16	35562	3,048.60	304395	10/15/09	ONE JELLY BELL LANE		FAIRFIELD	CA	94533
Z03	JELLY BELLY CANDY COMPANY	12/09/09	12/02/09	7	35643	2,275.36	311430	11/02/09	ONE JELLY BELL LANE		FAIRFIELD	CA	94533
Z04	JELLY BELLY CANDY COMPANY	12/15/09	12/13/09	2	35699	3,282.81	316659	11/13/09	ONE JELLY BELL LANE		FAIRFIELD	CA	94533
Z03	JELLY BELLY CANDY COMPANY				\$8,606.77								
Z07													
Z08	J. F. BRAUN & SONS, INC.	11/30/09	11/12/09	18	35564	289.63	AR33036	10/13/09	265 POST AVE.	P.O. BOX 334	WESTBURY	NY	11590
Z09	J. F. BRAUN & SONS, INC.	11/30/09	11/07/09	23	35564	10,000.00	AR33003	10/08/09	265 POST AVE.	P.O. BOX 334	WESTBURY	NY	11590
Z10	J. F. BRAUN & SONS, INC.	12/09/09	11/07/09	32	35645	12,187.50	AR33003	10/08/09	265 POST AVE.	P.O. BOX 334	WESTBURY	NY	11590
Z11	J. F. BRAUN & SONS, INC.	12/15/09	11/18/09	27	35700	17,717.50	AR33091	10/19/09	265 POST AVE.	P.O. BOX 334	WESTBURY	NY	11590
Z12	J. F. BRAUN & SONS, INC.	01/06/10	12/05/09	32	35885	32,492.50	AR33296	11/05/09	265 POST AVE.	P.O. BOX 334	WESTBURY	NY	11590
Z13	J. F. BRAUN & SONS, INC.	01/06/10	12/19/09	18	35885	575.00	AR33427	11/19/09	265 POST AVE.	P.O. BOX 334	WESTBURY	NY	11590
Z13	J. F. BRAUN & SONS, INC.				\$73,262.13								
Z10													
Z17	J.M. SWANK COMPANY INC.	10/28/09	09/11/09	47	35233	4,011.66	5018772	08/12/09	395 HERRY ST.	PO BOX 365	NORTH LIBERTY	IA	52317
Z18	J.M. SWANK COMPANY INC.	11/02/09	10/10/09	23	35297	2,676.60	5026666	09/10/09	395 HERRY ST.	PO BOX 365	NORTH LIBERTY	IA	52317
Z19	J.M. SWANK COMPANY INC.	11/18/09	10/14/09	35	35423	4,014.90	5027484	09/14/09	395 HERRY ST.	PO BOX 365	NORTH LIBERTY	IA	52317
Z00	J.M. SWANK COMPANY INC.	12/09/09	11/25/09	14	35646	4,014.90	5039531	10/26/09	395 HERRY ST.	PO BOX 365	NORTH LIBERTY	IA	52317
Z01	J.M. SWANK COMPANY INC.	12/22/09	12/19/09	3	35775	4,017.06	5046384	11/19/09	395 HERRY ST.	PO BOX 365	NORTH LIBERTY	IA	52317
Z02	J.M. SWANK COMPANY INC.				\$18,735.12								
Z03													
Z04													
Z03	JOSHEN PAPER & PACKAGING CO.	11/02/09	09/30/09	33	35299	1,441.34	105623	08/31/09	2561 SOLUTIONS CENTER		CHICAGO	IL	60677-2005
Z00	JOSHEN PAPER & PACKAGING CO.	11/02/09	10/23/09	10	35299	1,452.43	107062	09/23/09	2561 SOLUTIONS CENTER		CHICAGO	IL	60677-2005
Z07	JOSHEN PAPER & PACKAGING CO.	12/09/09	11/11/09	28	35649	748.36	108095	10/12/09	2561 SOLUTIONS CENTER		CHICAGO	IL	60677-2005
Z08	JOSHEN PAPER & PACKAGING CO.	12/09/09	11/27/09	12	35649	944.58	109083	10/28/09	2561 SOLUTIONS CENTER		CHICAGO	IL	60677-2005
Z09	JOSHEN PAPER & PACKAGING CO.				\$4,586.71								
Z30													
Z31													
Z32	JOURNAL BROADCAST GROUP, INC.	12/17/09	11/24/09	23	35748	3,150.00	10102701	10/25/09	BOX 689111		MILWAUKEE	WI	53268-9111
Z33	JOURNAL BROADCAST GROUP, INC.	01/06/10	12/29/09	8	35887	102.00	11103625	11/22/09	BOX 689111		MILWAUKEE	WI	53268-9111
Z34	JOURNAL BROADCAST GROUP, INC.	01/06/10	12/29/09	8	35887	3,050.00	11103830	11/22/09	BOX 689111		MILWAUKEE	WI	53268-9111
Z30	JOURNAL BROADCAST GROUP, INC.				\$6,302.00								
Z37													
Z36	KOOKABURRA LIQUORICE	11/27/09	11/13/09	14	35540	7,539.84	26394	10/26/09	17461 147TH STREET SE	#14A	MONROE	WA	98272
Z33	KOOKABURRA LIQUORICE	11/27/09	11/25/09	2	35540	426.97	26505	10/26/09	17461 147TH STREET SE	#14A	MONROE	WA	98272
Z01	KOOKABURRA LIQUORICE				\$7,966.81								

A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CHECK DATE												
4	CHECK	DUE	MINUS	CHECK	total	AMOUNT	DOC	DOC	ADDRESS1	ADDRESS2	CTY	ST	ZIP
3	VENDOR NAME	DATE	DUE DATE	NUMBER	payments	PAID	NUMBER	DATE					
302	LAKEFRONT COMMUNICATIONS LLC	11/02/09	09/30/09	33	35302			08/23/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
304	LAKEFRONT COMMUNICATIONS LLC	11/18/09	10/27/09	22	35424	1,806.25	51593	09/27/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
305	LAKEFRONT COMMUNICATIONS LLC	12/15/09	11/24/09	21	35702	1,445.00	52568	10/25/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
306	LAKEFRONT COMMUNICATIONS LLC	12/15/09	11/24/09	21	35702	2,805.00	102339	10/25/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
307	LAKEFRONT COMMUNICATIONS LLC	12/15/09	11/24/09	21	35702	595.00	102338	10/25/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
308	LAKEFRONT COMMUNICATIONS LLC	01/06/10	12/30/09	7	35888	1,122.00	102341	11/22/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
309	LAKEFRONT COMMUNICATIONS LLC	01/06/10	12/30/09	7	35888	2,810.10		11/22/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
310	LAKEFRONT COMMUNICATIONS LLC	01/06/10	12/30/09	7	35888	1,105.00	114261	11/22/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
311	LAKEFRONT COMMUNICATIONS LLC	01/06/10	12/30/09	7	35888	1,806.25	114428	11/22/09	dba WKCH,WHQG,WJMR,WFMR,WJYI	5407 WEST MCKINL	MILWAUKEE	WI	53208
312	LAKEFRONT COMMUNICATIONS LLC	01/06/10	12/30/09	7	35888								
313	LAKEFRONT COMMUNICATIONS LLC				\$14,939.60								
314													
315	LINCOLN LIFE	11/02/09	10/28/09	5	35305	10,264.36	9-Oct	10/25/09	PENSION PRODUCTS	PO BOX 2212	FORT WAVERNE	IN	46801-2212
316	LINCOLN LIFE				\$10,264.36								
317													
318	MADELAINE CHOCOLATE NOVELTIES	10/29/09	09/05/09	54	35264	8,319.17	305979	08/06/09	96-03 BEACH CHANNEL DRIVE		ROCKAWAY BEACH	NY	11693-2058
319	MADELAINE CHOCOLATE NOVELTIES	11/02/09	09/26/09	37	35307	3,119.00	306276	08/27/09	96-03 BEACH CHANNEL DRIVE		ROCKAWAY BEACH	NY	11693-2058
320	MADELAINE CHOCOLATE NOVELTIES	10/26/09	10/03/09	56	35552	10,000.00	306900	09/14/09	96-03 BEACH CHANNEL DRIVE		ROCKAWAY BEACH	NY	11693-2058
321	MADELAINE CHOCOLATE NOVELTIES	12/09/09	11/26/09	13	35652	63.20	309887	10/27/09	96-03 BEACH CHANNEL DRIVE		ROCKAWAY BEACH	NY	11693-2058
322	MADELAINE CHOCOLATE NOVELTIES	12/17/09	10/14/09	64	35734	10,000.00	306900	09/14/09	96-03 BEACH CHANNEL DRIVE		ROCKAWAY BEACH	NY	11693-2058
323	MADELAINE CHOCOLATE NOVELTIES	12/22/09	10/14/09	69	35776	10,000.00	306900	09/14/09	96-03 BEACH CHANNEL DRIVE		ROCKAWAY BEACH	NY	11693-2058
324	MADELAINE CHOCOLATE NOVELTIES	12/29/09	10/14/09	76	35832	17,667.12	306900	09/14/09	96-03 BEACH CHANNEL DRIVE		ROCKAWAY BEACH	NY	11693-2058
325	MADELAINE CHOCOLATE NOVELTIES				\$59,168.49								
326	MANPOWER	10/21/09	09/26/09	25	35164	1,506.88	19241977	09/06/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
327	MANPOWER	10/21/09	09/26/09	25	35164	254.88	19241978	09/06/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
328	MANPOWER	11/02/09	10/03/09	30	35310	1,472.12	19276918	09/13/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
329	MANPOWER	11/02/09	10/03/09	30	35310	323.91	19276919	09/13/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
330	MANPOWER	11/18/09	10/10/09	39	35427	2,276.46	19292013	09/20/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
331	MANPOWER	11/18/09	10/10/09	39	35427	424.80	19292017	09/20/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
332	MANPOWER	11/30/09	10/17/09	44	35568	2,537.12	19323743	09/27/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
333	MANPOWER	11/30/09	10/17/09	44	35568	419.49	19323746	09/27/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
334	MANPOWER	12/02/09	10/24/09	39	35594	2,276.46	19345133	10/04/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
335	MANPOWER	12/02/09	10/24/09	39	35594	424.80	19345140	10/04/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
336	MANPOWER	12/09/09	11/07/09	32	35654	4,982.39	19407066	10/18/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
337	MANPOWER	12/09/09	11/07/09	32	35654	809.78	19407069	10/18/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
338	MANPOWER	12/15/09	11/14/09	31	35705	2,759.43	19428711	10/25/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
339	MANPOWER	12/15/09	11/14/09	31	35705	424.80	19428717	10/25/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
340	MANPOWER	12/15/09	11/21/09	24	35705	2,449.12	19463017	11/01/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
341	MANPOWER	12/15/09	11/21/09	24	35705	337.19	19463024	11/01/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
342	MANPOWER	12/15/09	11/28/09	17	35705	2,769.36	19488530	11/08/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
343	MANPOWER	12/15/09	11/28/09	17	35705	416.84	19488544	11/08/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
344	MANPOWER	12/15/09	11/28/09	17	35705	2,355.13	19518797	11/15/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
345	MANPOWER	12/22/09	12/05/09	17	35777	339.84	19518807	11/15/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
346	MANPOWER	12/22/09	12/12/09	17	35833	2,355.13	19545015	11/22/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
347	MANPOWER	12/29/09	12/12/09	17	35833	424.80	19545022	11/22/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
348	MANPOWER	12/29/09	12/19/09	10	35833	1,384.08	19578444	11/29/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
349	MANPOWER	12/29/09	12/19/09	10	35833	169.92	19578451	11/29/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
350	MANPOWER	12/29/09	12/26/09	3	35833	84.96	1959657	12/06/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
351	MANPOWER	12/29/09	12/26/09	3	35833	1,924.46	19596572	12/06/09	BOX 68-6003		MILWAUKEE	WI	53267-6003
352	MANPOWER				\$35,904.15								
353	NESTLE USA, INC.	12/15/09	12/11/09	4	35709	6,185.76		11/11/09	P.O. BOX 93243		CHICAGO	IL	60673-3243
354	NESTLE USA, INC.				\$6,185.76								
355													
356													
357													
358													
359													
360													
361													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4		CHECK	DUE DATE	CHK DATE			AMOUNT	DOC	DOC	ADDRESS1	ADDRESS2	CITY	ST	ZIP
3	VENDOR NAME	DATE	DUE DATE	MINUS	CHECK NUMBER	total payments	PAID	NUMBER	DATE	ADDRESS1	ADDRESS2	CITY	ST	ZIP
362	PRIMROSE CANDY COMPANY	11/02/09	10/01/09	32	35321		1,864.23	1-003137	09/01/09	4111 WEST PARKER AVENUE		CHICAGO	IL	60639-8067
363	PRIMROSE CANDY COMPANY	12/09/09	11/01/09	38	35659		1,760.15	1003703	10/02/09	4111 WEST PARKER AVENUE		CHICAGO	IL	60639-8067
364	PRIMROSE CANDY COMPANY	12/22/09	11/14/09	38	35782		2,898.78	1-003800	10/15/09	4111 WEST PARKER AVENUE		CHICAGO	IL	60639-8067
365	PRIMROSE CANDY COMPANY	12/29/09	12/23/09	6	35838		1,703.79	1-004389	11/23/09	4111 WEST PARKER AVENUE		CHICAGO	IL	60639-8067
300	PRIMROSE CANDY COMPANY													
307														
308														
309	QUILL	10/21/09	09/10/09	41	35172		291.87	8551329	08/11/09	P.O. BOX 94081		PALATINE	IL	60094-4081
310	QUILL	10/21/09	09/10/09	41	35172		237.91	8570518	08/11/09	P.O. BOX 94081		PALATINE	IL	60094-4081
311	QUILL	11/02/09	09/24/09	39	35322		233.96	8850366	08/25/09	P.O. BOX 94081		PALATINE	IL	60094-4081
312	QUILL	11/02/09	09/24/09	39	35322		31.34	8902116	08/25/09	P.O. BOX 94081		PALATINE	IL	60094-4081
313	QUILL	11/02/09	09/24/09	39	35322		68.50	8902117	08/25/09	P.O. BOX 94081		PALATINE	IL	60094-4081
314	QUILL	11/02/09	09/24/09	39	35322		179.51	8964692	08/25/09	P.O. BOX 94081		PALATINE	IL	60094-4081
315	QUILL	11/10/09	10/08/09	33	35382		242.58	9135259	09/08/09	P.O. BOX 94081		PALATINE	IL	60094-4081
316	QUILL	11/10/09	10/17/09	24	35382		954.15	9363127	09/17/09	P.O. BOX 94081		PALATINE	IL	60094-4081
317	QUILL	11/18/09	11/04/09	14	35437		131.82	9720271	10/05/09	P.O. BOX 94081		PALATINE	IL	60094-4081
318	QUILL	11/18/09	11/04/09	14	35437		241.81	9723082	10/05/09	P.O. BOX 94081		PALATINE	IL	60094-4081
319	QUILL	11/18/09	11/04/09	14	35437		28.48	9726722	10/05/09	P.O. BOX 94081		PALATINE	IL	60094-4081
320	QUILL	11/27/09	11/05/09	22	35527		85.26	9743841	10/06/09	P.O. BOX 94081		PALATINE	IL	60094-4081
321	QUILL	12/22/09	12/10/09	12	35783		398.58	1490549	11/10/09	P.O. BOX 94081		PALATINE	IL	60094-4081
322	QUILL	12/22/09	12/10/09	12	35783		74.39	1492860	11/10/09	P.O. BOX 94081		PALATINE	IL	60094-4081
323	QUILL	12/22/09	12/10/09	12	35783		222.87	1495770	11/10/09	P.O. BOX 94081		PALATINE	IL	60094-4081
324	QUILL	12/29/09	12/18/09	11	35839		82.36	1669849	11/18/09	P.O. BOX 94081		PALATINE	IL	60094-4081
325	QUILL	12/29/09	12/24/09	5	35839		462.23	1787574	11/24/09	P.O. BOX 94081		PALATINE	IL	44194-4903
326	QUILL													
327														
328														
329	REYNOLDS FOOD PACKAGING	10/28/09	09/05/09	53	35247		2,235.77	625967	08/06/09	5857 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693
330	REYNOLDS FOOD PACKAGING	10/28/09	09/24/09	34	35247		2,499.00	631830	08/25/09	5857 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693
331	REYNOLDS FOOD PACKAGING	12/17/09	11/28/09	19	35736		3,427.20	654401	10/29/09	5857 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693
332	REYNOLDS FOOD PACKAGING	12/17/09	11/25/09	22	35736		818.30	648955	10/26/09	5857 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693
333	REYNOLDS FOOD PACKAGING	12/17/09	12/10/09	7	35736		2,001.20	658375	11/10/09	5857 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693
334	REYNOLDS FOOD PACKAGING													
335														
336														
337	SETTON INTERNATIONAL FOODS	11/02/09	06/10/09	145	35328		(349.75)	342594	06/10/09	85 AUSTIN BOULEVARD		COMMACK	NY	11725
338	SETTON INTERNATIONAL FOODS	11/02/09	06/10/09	145	35328		(7,173.75)	342594	06/10/09	85 AUSTIN BOULEVARD		COMMACK	NY	11725
339	SETTON INTERNATIONAL FOODS	11/02/09	07/11/09	114	35328		7,291.29	1137782	06/11/09	85 AUSTIN BOULEVARD		COMMACK	NY	11725
340	SETTON INTERNATIONAL FOODS	11/02/09	09/10/09	53	35328		8,437.96	1140139	08/11/09	85 AUSTIN BOULEVARD		COMMACK	NY	11725
341	SETTON INTERNATIONAL FOODS	12/15/09	11/13/09	32	35717		13,370.83	1165065	10/14/09	85 AUSTIN BOULEVARD		COMMACK	NY	11725
342	SETTON INTERNATIONAL FOODS													
343														
344	SHEBOGAN PAPER BOX COMPANY	11/02/09	10/11/09	22	35329		2,657.81	73505	09/11/09	716 CLARA AVENUE		SHEBOGAN	WI	53082-0326
345	SHEBOGAN PAPER BOX COMPANY	11/02/09	10/11/09	22	35329		507.17	73506	09/11/09	716 CLARA AVENUE		SHEBOGAN	WI	53082-0326
346	SHEBOGAN PAPER BOX COMPANY	11/20/09	10/14/09	37	35466		3,738.06	73516	09/14/09	716 CLARA AVENUE		SHEBOGAN	WI	53082-0326
347	SHEBOGAN PAPER BOX COMPANY	11/27/09	11/23/09	4	35529		3,757.55	73850	10/26/09	716 CLARA AVENUE		SHEBOGAN	WI	53082-0326
348	SHEBOGAN PAPER BOX COMPANY	01/06/10	12/31/09	6	35907		3,765.12	75014	12/01/09	716 CLARA AVENUE		SHEBOGAN	WI	53082-0326
349	SHEBOGAN PAPER BOX COMPANY													
350														
351														
352	SIMPLEX PAPER BOX CORPORATION	10/23/09	10/10/09	13	35199		489.96	76413	09/10/09	P.O. BOX 6188		HELLAM	PA	17406
353	SIMPLEX PAPER BOX CORPORATION	11/27/09	11/20/09	7	35530		7,070.00	76592	10/21/09	P.O. BOX 6188		HELLAM	PA	17406
354	SIMPLEX PAPER BOX CORPORATION													
355														
356	SITE TEMPORARIES INC.	10/21/09	09/17/09	34	35176		2,531.84	36843	08/23/09	16550 W. USBON ROAD		MEMOMONEE FALL	WI	53051
357	SITE TEMPORARIES INC.	11/02/09	09/24/09	39	35330		3,349.44	36879	09/04/09	16550 W. USBON ROAD		MEMOMONEE FALL	WI	53051
358	SITE TEMPORARIES INC.	11/18/09	10/01/09	48	35441		4,266.00	36916	09/11/09	16550 W. USBON ROAD		MEMOMONEE FALL	WI	53051
359	SITE TEMPORARIES INC.	11/30/09	10/08/09	53	35573		4,812.84	36953	09/18/09	16550 W. USBON ROAD		MEMOMONEE FALL	WI	53051

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		CHECK	DUE	CHK DATE	CHECK	total	AMOUNT	DOC	DOC	ADDRESS1	ADDRESS2	CITY	ST	ZIP
3	VENDOR NAME	DATE	DATE	DUE DATE	NUMBER	payments	PAID	NUMBER	DATE					
422	SITE TEMPORARIES INC.	12/09/09	10/15/09	55	35663		5,410.03	36991	09/25/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
423	SITE TEMPORARIES INC.	12/15/09	10/17/09	59	35718		7,294.99	37031	09/27/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
424	SITE TEMPORARIES INC.	12/15/09	10/29/09	47	35718		6,894.31	37069	10/09/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
425	SITE TEMPORARIES INC.	12/15/09	11/05/09	40	35718		7,471.39	37107	10/16/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
426	SITE TEMPORARIES INC.	12/15/09	11/14/09	31	35718		8,461.75	37148	10/23/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
427	SITE TEMPORARIES INC.	12/29/09	11/21/09	38	35841		9,968.13	37190	10/25/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
428	SITE TEMPORARIES INC.	12/29/09	11/26/09	33	35841		9,557.95	37228	11/06/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
429	SITE TEMPORARIES INC.	01/06/10	12/03/09	34	35908		7,319.36	37270	11/13/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
430	SITE TEMPORARIES INC.	01/06/10	12/10/09	27	35908		6,798.42	37131	11/20/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
431	SITE TEMPORARIES INC.	01/06/10	12/20/09	17	35908		6,609.39	371354	11/22/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
432	SITE TEMPORARIES INC.	01/06/10	12/24/09	13	35908		3,951.12	371397	12/04/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
433	SITE TEMPORARIES INC.	01/06/10	12/31/09	6	35908		6,699.44	371434	12/11/09	16550 W. LISBON ROAD		MEMONONIE FAL	WI	53051
434	SITE TEMPORARIES INC.					\$101,396.40								
435														
436														
437	SID COMMODITIES, INC.	11/02/09	09/23/09	40	35331		13,645.00	53709	08/24/09	2 MANHATTANVILLE ROAD		PURCHASE	NY	10577
438	SID COMMODITIES, INC.					\$13,645.00								
439														
440														
441	SOUTH GEORGIA PECAN COMPANY	11/02/09	10/29/09	4	35532		6,048.00	160250IN	09/29/09	P.O. BOX 116604		ATLANTA	GA	30368-6604
442	SOUTH GEORGIA PECAN COMPANY	11/27/09	11/06/09	21	35531		12,432.00	160379IN	10/07/09	P.O. BOX 116604		ATLANTA	GA	30368-6604
443	SOUTH GEORGIA PECAN COMPANY	12/17/09	12/03/09	14	35737		19,152.00	160801IN	11/03/09	P.O. BOX 116604		ATLANTA	GA	30368-6604
444	SOUTH GEORGIA PECAN COMPANY					\$37,632.00								
445														
446														
447	SPECIALTY PRODUCTS, INC.	10/21/09	10/17/09	4	35177		3,735.31	9-Sep	09/27/09	10700 VENTURE DRIVE #6		HALES CORNERS	WI	53132
448	SPECIALTY PRODUCTS, INC.	11/18/09	11/15/09	3	35442		4,447.34	9-Oct	10/25/09	10700 VENTURE DRIVE #6		HALES CORNERS	WI	53132
449	SPECIALTY PRODUCTS, INC.					\$8,182.65								
450														
451														
452	SID COMMODITIES, INC.	10/21/09	09/25/09	26	35178		103.27	204345	08/26/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
453	SID COMMODITIES, INC.	10/21/09	09/25/09	26	35178		64.80	204346	08/26/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
454	SID COMMODITIES, INC.	10/21/09	09/27/09	24	35178		9.50	204582	08/28/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
455	SID COMMODITIES, INC.	10/21/09	09/30/09	21	35178		16.90	204687	08/31/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
456	SID COMMODITIES, INC.	11/02/09	10/02/09	31	35335		8.45	204974	09/02/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
457	SID COMMODITIES, INC.	11/02/09	10/02/09	31	35335		196.53	205106	09/02/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
458	SID COMMODITIES, INC.	11/02/09	10/02/09	31	35335		64.80	205107	09/02/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
459	SID COMMODITIES, INC.	11/02/09	10/09/09	24	35335		102.55	205758	09/09/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
460	SID COMMODITIES, INC.	11/02/09	10/09/09	24	35335		64.80	205759	09/09/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
461	SID COMMODITIES, INC.	11/02/09	09/26/09	37	35335		191.78	202221	08/27/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
462	SID COMMODITIES, INC.	11/02/09	09/26/09	37	35335		64.80	202222	08/27/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
463	SID COMMODITIES, INC.	11/02/09	10/16/09	25	35385		196.53	206491	09/16/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
464	SID COMMODITIES, INC.	11/10/09	10/11/09	25	35385		64.80	206492	09/16/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
465	SID COMMODITIES, INC.	11/10/09	10/14/09	30	35385		16.90	206021	09/11/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
466	SID COMMODITIES, INC.	11/10/09	10/14/09	27	35385		16.90	206113	09/14/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
467	SID COMMODITIES, INC.	11/18/09	10/23/09	26	35443		104.52	207169	09/23/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
468	SID COMMODITIES, INC.	11/18/09	10/23/09	26	35443		67.67	207170	09/23/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
469	SID COMMODITIES, INC.	11/18/09	10/25/09	24	35443		9.50	207426	09/25/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
470	SID COMMODITIES, INC.	11/18/09	10/28/09	21	35443		16.90	207540	09/28/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
471	SID COMMODITIES, INC.	11/18/09	10/30/09	19	35443		15.21	207661	09/30/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
472	SID COMMODITIES, INC.	11/18/09	10/30/09	19	35443		197.79	207883	09/30/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
473	SID COMMODITIES, INC.	11/18/09	10/30/09	19	35443		70.18	207884	09/30/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
474	SID COMMODITIES, INC.	12/02/09	11/06/09	26	35601		103.92	208574	10/07/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
475	SID COMMODITIES, INC.	12/02/09	11/06/09	26	35601		64.80	208575	10/07/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
476	SID COMMODITIES, INC.	12/02/09	11/11/09	21	35601		16.90	208927	10/12/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
477	SID COMMODITIES, INC.	12/02/09	11/13/09	19	35601		196.53	209306	10/14/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
478	SID COMMODITIES, INC.	12/02/09	11/13/09	19	35601		70.00	209307	10/14/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
479	SID COMMODITIES, INC.	12/09/09	11/20/09	19	35664		103.27	210027	10/21/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
480	SID COMMODITIES, INC.	12/09/09	11/20/09	19	35664		69.82	210028	10/21/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
481	SID COMMODITIES, INC.	12/09/09	11/22/09	17	35664		9.50	210257	10/23/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000

A	B	C	D	E	F	G	H	I	J	K	L	M	N
			CHK DATE										
4	CHECK	DATE	DUE DATE	CHECK NUMBER	TOTAL PAYMENTS	AMOUNT PAID	DOC NUMBER	DOC DATE	ADDRESS1	ADDRESS2	CITY	ST	ZIP
402	SPIC AND SPAN, INCORPORATED	12/09/09	11/27/09	14 35664		16.90	210411	10/26/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
403	SPIC AND SPAN, INCORPORATED	12/09/09	11/27/09	12 35664		200.48	210793	10/28/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
404	SPIC AND SPAN, INCORPORATED	12/09/09	11/27/09	12 35664		70.90	210794	10/28/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
405	SPIC AND SPAN, INCORPORATED	12/15/09	12/04/09	11 35721		104.16	211513	11/04/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
406	SPIC AND SPAN, INCORPORATED	12/15/09	12/04/09	11 35721		66.59	211514	11/04/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
407	SPIC AND SPAN, INCORPORATED	12/15/09	12/04/09	9 35721		9.50	211740	11/06/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
408	SPIC AND SPAN, INCORPORATED	12/15/09	12/09/09	6 35721		16.90	211854	11/09/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
409	SPIC AND SPAN, INCORPORATED	12/15/09	12/11/09	4 35721		196.53	212244	11/11/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
430	SPIC AND SPAN, INCORPORATED	12/15/09	12/11/09	4 35721		69.28	212245	11/11/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
431	SPIC AND SPAN, INCORPORATED	01/06/10	12/25/09	12 35911		196.71	213691	11/25/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
432	SPIC AND SPAN, INCORPORATED	01/06/10	12/25/09	12 35911		67.13	213692	11/25/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
433	SPIC AND SPAN, INCORPORATED	01/06/10	12/25/09	14 35911		16.90	213822	11/23/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
434	SPIC AND SPAN, INCORPORATED	01/06/10	01/01/10	5 35911		102.55	214391	12/02/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
435	SPIC AND SPAN, INCORPORATED	01/06/10	01/01/10	5 35911		64.80	214392	12/02/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
436	SPIC AND SPAN, INCORPORATED	01/06/10	01/03/10	3 35911		9.50	214613	12/04/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
437	SPIC AND SPAN, INCORPORATED	01/06/10	12/23/09	14 35911		9.50	208817	11/27/09	4301 NORTH RICHARDS STREET		MILWAUKEE	WI	53212-0000
438	SPIC AND SPAN, INCORPORATED				\$3,510.75								
439													
500													
501	STUDIO WORK	11/02/09	10/15/09	18 35336		126.72	1825	09/15/09	4762 SOUTH KIRWOOD AVENUE		CUDAHY	WI	53110
502	STUDIO WORK	11/02/09	10/15/09	18 35336		1,446.72	1826	09/15/09	4762 SOUTH KIRWOOD AVENUE		CUDAHY	WI	53110
503	STUDIO WORK	11/18/09	10/29/09	20 35444		316.80	1829	09/29/09	4762 SOUTH KIRWOOD AVENUE		CUDAHY	WI	53110
504	STUDIO WORK	11/30/09	10/29/09	32 35575		2,439.36	1831	09/29/09	4762 SOUTH KIRWOOD AVENUE		CUDAHY	WI	53110
505	STUDIO WORK	12/09/09	11/29/09	10 35665		1,821.60	1849	10/30/09	4762 SOUTH KIRWOOD AVENUE		CUDAHY	WI	53110
506					\$6,151.20								
507													
508													
509	SUNRISE COMMODITIES	11/02/09	10/09/09	24 35337		49,587.60	59588	09/09/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
510	SUNRISE COMMODITIES	11/30/09	09/10/09	81 35576		12,070.00	59534	08/11/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
511	SUNRISE COMMODITIES	11/30/09	10/28/09	33 35576		160.00	59888	09/28/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
512	SUNRISE COMMODITIES	11/30/09	11/04/09	26 35576		210.00	60028	10/05/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
513	SUNRISE COMMODITIES	12/15/09	09/10/09	96 35723		20,000.00	59534	08/11/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
514	SUNRISE COMMODITIES	12/29/09	09/10/09	110 35843		20,000.00	59334	08/11/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
515	SUNRISE COMMODITIES	01/14/10	09/10/09	126 35978		20,000.00	59334	08/11/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
516	SUNRISE COMMODITIES	01/14/10	12/28/09	17 35978		(14,080.00)	4967	12/28/09	140 SYLVAN AVENUE		ENGLEWOOD CLIF	NI	7632
517					\$107,947.60								
518													
519													
520	SUPERIOR NUT & CANDY DIST. CO.	11/02/09	10/28/09	5 35338		4,240.00	16237	09/28/09	1111 WEST 40TH STREET		CHICAGO	IL	60609
521	SUPERIOR NUT & CANDY DIST. CO.	11/02/09	10/28/09	5 35338		2,062.50	16241	09/28/09	1111 WEST 40TH STREET		CHICAGO	IL	60609
522	SUPERIOR NUT & CANDY DIST. CO.	11/24/09	11/11/09	13 35485		4,440.00	162688	10/12/09	1111 WEST 40TH STREET		CHICAGO	IL	60609
523	SUPERIOR NUT & CANDY DIST. CO.	11/24/09	11/11/09	13 35485		1,110.00	162692	10/12/09	1111 WEST 40TH STREET		CHICAGO	IL	60609
524					\$11,852.50								
525													
526													
527	UNITED PARCEL SERVICE	12/28/09	12/25/09	3 35802		72.00	810499	12/05/09	P.O. BOX 505820		THE LAKES	NV	88905-5820
528	UNITED PARCEL SERVICE	12/28/09	12/25/09	3 35802		4,991.62	787499	12/05/09	P.O. BOX 505820		THE LAKES	NV	88905-5820
529					\$5,003.62								
530													
531													
532	U W PROVISION COMPANY	10/23/09	09/26/09	27 35200		3,280.32	1137214	08/27/09	PO BOX 620038		2315 PLEASANT VIE MIDDLETON	WI	53562-0038
533	U W PROVISION COMPANY	11/10/09	10/29/09	12 35388		3,280.32	1145590	09/29/09	PO BOX 620038		2315 PLEASANT VIE MIDDLETON	WI	53562-0038
534	U W PROVISION COMPANY	12/14/09	12/11/09	3 35675		3,304.80	1156424	11/11/09	PO BOX 620038		2315 PLEASANT VIE MIDDLETON	WI	53562-0038
535					\$9,865.44								
536													
537													
538	WRIGHT BROS PAPER BOX COMPANY	10/21/09	09/17/09	34 35184		7,200.00	66746	08/18/09	800 MORRIS STREET		P.O. BOX 963	WI	54936-0963
539	WRIGHT BROS PAPER BOX COMPANY	10/28/09	09/17/09	41 35257		7,283.19	66746	08/18/09	800 MORRIS STREET		P.O. BOX 963	WI	54936-0963
540	WRIGHT BROS PAPER BOX COMPANY	10/28/09	10/01/09	27 35257		440.00	66813	09/01/09	800 MORRIS STREET		P.O. BOX 963	WI	54936-0963
541	WRIGHT BROS PAPER BOX COMPANY	11/02/09	10/03/09	30 35349		12,014.30	66831	09/03/09	800 MORRIS STREET		P.O. BOX 963	WI	54936-0963

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		CHECK DATE	DUE DATE	CHK DATE MINUS	CHECK NUMBER	total payments	AMOUNT PAID	DOC NUMBER	DOC DATE	ADDRESS1	ADDRESS2	CITY	ST	ZIP
3	VENDOR NAME													
342	WRIGHT BROS PAPER BOX COMPANY	11/18/09	10/15/09	34	35448		3,118.08	66864	09/15/09	800 MORRIS STREET	P.O. BOX 963	FOND DU LAC	WI	54936-0963
343	WRIGHT BROS PAPER BOX COMPANY	11/27/09	10/29/09	29	35541		2,574.83	66935	09/29/09	800 MORRIS STREET	P.O. BOX 963	FOND DU LAC	WI	54936-0963
344	WRIGHT BROS PAPER BOX COMPANY	11/27/09	10/31/09	27	35541		1,860.00	66962	10/01/09	800 MORRIS STREET	P.O. BOX 963	FOND DU LAC	WI	54936-0963
345	WRIGHT BROS PAPER BOX COMPANY	11/27/09	10/31/09	27	35541		200.00	66966	10/01/09	800 MORRIS STREET	P.O. BOX 963	FOND DU LAC	WI	54936-0963
347	WRIGHT BROS PAPER BOX COMPANY	12/15/09	11/28/09	17	35731		11,972.72	67098	10/29/09	800 MORRIS STREET	P.O. BOX 963	FOND DU LAC	WI	54936-0963
348	WRIGHT BROS PAPER BOX COMPANY	12/22/09	12/18/09	4	35789		6,125.06	67246	11/18/09	800 MORRIS STREET	P.O. BOX 963	FOND DU LAC	WI	54936-0963
349	WRIGHT BROS PAPER BOX COMPANY					\$52,788.18								
350														
351	YOUNG PECAN COMPANY	10/23/09	10/14/09	9	35201		5,609.00	57767	09/14/09	1200 PECAN STREET		FLORENCE	SC	29501
352	YOUNG PECAN COMPANY	11/10/09	10/14/09	27	35391		8,000.00	57767	09/14/09	1200 PECAN STREET		FLORENCE	SC	29501
353	YOUNG PECAN COMPANY	11/27/09	10/14/09	44	35539		8,000.00	57767	09/14/09	1200 PECAN STREET		FLORENCE	SC	29501
354	YOUNG PECAN COMPANY					\$21,609.00								
355														
356	TOTAL					\$1,145,671.80	1,145,671.80							

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

DATE OF PAYMENT,
NAME OF PAYER IF OTHER THAN DEBTORAMOUNT OF MONEY OR
DESCRIPTION AND VALUE OF PROPERTY

Payee:

Date of Payment:

\$32,500.00

Jonathan V. Goodman

01-15-2010

Address:

Payor:

Suite 340

Quality Candy Shoppes /

135 West Wells Street

Buddy Squirrel of Wisconsin,

Milwaukee, WI 53203-1807

Inc.

10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None



If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

None



For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None ☒ a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Name:

*Jankins & Jablonski, S.C.
Certified Public Accountants*

Dates:

2008 & 2009

Address:

*15400 West Capitol Drive
Brookfield, Wisconsin 53005*

None ☐ b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
<i>Jankins & Jablonski, S.C.</i> <i>Certified Public Accountants</i>	<i>15400 West Capitol Drive</i> <i>Brookfield, Wisconsin 53005</i>	<i>Dates:</i> <i>2008 & 2009</i>

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<i>Name:</i> <i>Jankins & Jablonski,</i> <i>S.C.</i> <i>Certified Public</i> <i>Accountants</i>	<i>15400 West Capitol Drive</i> <i>Brookfield, Wisconsin 53005</i>

Missing:
None

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME	ADDRESS	DATES ISSUED
<i>Harris N.A.</i> <i>c/o Mark Kauffmann</i> <i>Vice President</i>	<i>N70 W5185 Columbia Road</i> <i>Cedarburg, Wisconsin 53012</i>	<i>Dates: Numerous</i>

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<i>Last:</i> <i>12-27-2009</i> <i>06-29-2009</i>	<i>Supervisor:</i> <i>Dave Reynolds</i> <i>Accountant</i>	<i>Value:</i> <i>12-27-09:</i> <i>\$1,636,000.00</i> <i>06-29-09:</i> <i>\$1,513,170.00</i> <i>Basis:</i> <i>Cost</i>

None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.



None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.



NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<i>Name:</i> <i>Margaret Gile</i>	<i>President & CEO</i>	<i>Common Stock</i>
<i>Address:</i> <i>626 East State Street - Apt. 602</i> <i>Milwaukee, WISC 53202-3249</i>		<i>100%</i>

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.



None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

**23. Withdrawals from a partnership or distribution by a corporation**

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

**25. Pension Funds.**

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

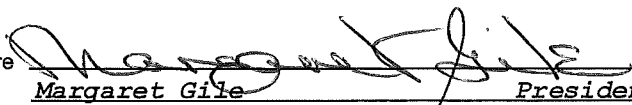


[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 02/12/2010.

Signature


Margaret Gile President
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3571.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WISCONSIN**

In re *Quality Candy Shoppes/Buddy Squirrel of ,*
a Corporation

Case No. 10-20464

Chapter 11

_____/ Debtor

Attorney for Debtor: *Jonathan V. Goodman*

LIST OF EQUITY SECURITY HOLDERS

Number	Registered Name of Holder of Security	Number of Shares	Class of Shares, Kind of Interest
1	<i>GILE Margaret</i> <i>626 East State Street</i> <i>Apt. -206-180</i> <i>Milwaukee WI 53202-3249</i>	100%	<i>Common</i>

LIST OF EQUITY SECURITY HOLDERS

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, Margaret Gile, President of the corporation named as

debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that they are true and correct to the best of my knowledge, information and belief.

Date: 02/ 12 /2010.

Signature: _____

Name: Margaret Gile

Title: President

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WISCONSIN

In re *Quality Candy Shoppes/Buddy Squirrel of , a
Corporation*

Case No. 10-20464
Chapter 11

_____/ Debtor
Attorney for Debtor: *Jonathan V. Goodman*


STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
 - a) For legal services rendered or to be rendered in contemplation of and in connection with this case \$ 0.00
 - b) Prior to the filing of this statement, debtor(s) have paid \$ 32,500.00
 - c) The unpaid balance due and payable is \$ 0.00
 - d) All payments from Debtor.
3. \$ 1,039.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
 - a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
 - b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
 - c) Representation of the debtor(s) at the meeting of creditors.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and
None other
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and
None other
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:
None
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:
None

Dated: 02/ 11 /2010.

Respectfully submitted,

X. 

Attorney for Petitioner: *Jonathan V. Goodman*
Law Offices of Jonathan V. Goodman
135 W. Wells Street, Suite 340
Milwaukee WI 53203

414-276-6760
jgoodman@ameritech.net